

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="L16005WB1910PLC001985"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACI5950L"/>							
(ii) (a) Name of the company	<input type="text" value="ITC LIMITED"/>							
(b) Registered office address	<input type="text" value="VIRGINIA HOUSE,&lt;br/&gt;37 JAWAHARLAL NEHRU ROAD&lt;br/&gt;KOLKATA&lt;br/&gt;West Bengal&lt;br/&gt;700071"/>							
(c) *e-mail ID of the company	<input type="text" value="isc@itc.in"/>							
(d) *Telephone number with STD code	<input type="text" value="03322889371"/>							
(e) Website	<input type="text" value="www.itcportal.com"/>							
(iii) Date of Incorporation	<input type="text" value="24/08/1910"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes <input type="radio"/> No							
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No							

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	NSE, BSE, CSE	1,028

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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	C1	Food, beverages and tobacco products	71.01
2	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	10.35
3	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	2.02
4	G	Trade	G1	Wholesale Trading	13.98
5	G	Trade	G2	Retail Trading	1.35
6	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	0.65
7	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	0.64

### 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	RUSSELL CREDIT LIMITED	U65993WB1994PLC061684	Subsidiary	100
2	GREENACRE HOLDINGS LIMITED	U55202WB1986PLC049467	Subsidiary	0
3	TECHNICO AGRI SCIENCES LIMITED	U01111DL1999PLC098646	Subsidiary	100
4	TECHNICO PTY LIMITED		Subsidiary	100
5	TECHNICO TECHNOLOGIES INC		Subsidiary	0
6	TECHNICO ASIA HOLDINGS PT		Subsidiary	0
7	TECHNICO HORTICULTURAL (K		Subsidiary	0
8	SRINIVASA RESORTS LIMITED	U74999TG1984PLC005192	Subsidiary	68
9	FORTUNE PARK HOTELS LIMITED	U55101HR1995PLC052281	Subsidiary	100
10	BAY ISLANDS HOTELS LIMITED	U74899HR1976PLC052282	Subsidiary	100
11	ITC INFOTECH INDIA LIMITED	U65991WB1996PLC077341	Subsidiary	100
12	ITC INFOTECH LIMITED		Subsidiary	0
13	ITC INFOTECH (USA) INC		Subsidiary	0
14	INDIVATE INC		Subsidiary	0
15	GOLD FLAKE CORPORATION LI	U16003WB1935PLC008314	Subsidiary	100
16	LANDBASE INDIA LIMITED	U74899HR1992PLC052412	Subsidiary	100
17	WIMCO LIMITED	U24291MH1923PLC001082	Subsidiary	98.21
18	PAVAN POPLAR LIMITED	U01100MH1995PLC128849	Subsidiary	100
19	PRAG AGRO FARM LIMITED	U01100MH1997PLC128846	Subsidiary	100
20	ITC INVESTMENTS & HOLDING	U65923WB2012PLC176166	Subsidiary	100
21	MRR TRADING & INVESTMENT	U65990MH1980PLC023259	Subsidiary	0

22	ITC INDIVISION LIMITED	U16007WB2020PLC237915	Subsidiary	100
23	HOBBITS INTERNATIONAL FOC	U15122UP2010PTC042893	Subsidiary	100
24	SUNRISE SHEETGRAH PRIVATE	U63090UP2011PTC045596	Subsidiary	100
25	SURYA NEPAL PRIVATE LIMITE		Subsidiary	59
26	WELCOMHOTELS LANKA (PRIV		Subsidiary	100
27	NORTH EAST NUTRIENTS PRIVA	U15122WB2013PTC196135	Subsidiary	76
28	GUJARAT HOTELS LIMITED	L55100GJ1982PLC005408	Associate	45.78
29	INTERNATIONAL TRAVEL HOU	L63040DL1981PLC011941	Associate	3.6
30	RUSSELL INVESTMENTS LIMITE	U65993WB1987PLC043324	Associate	0
31	DIVYA MANAGEMENT LIMITED	U51109WB1995PLC069518	Associate	0
32	ANTRANG FINANCE LIMITED	U65993WB1993PLC060271	Associate	0
33	ATC LIMITED	U16000TZ1973PLC018100	Associate	0
34	DELECTABLE TECHNOLOGIES P	U15411KA2014PTC076415	Associate	20.06
35	MAHARAJA HERITAGE RESORT	U74899DL1995PLC099649	Joint Venture	25
36	ESPIRIT HOTELS PRIVATE LIMIT	U55101TG2009PTC063757	Joint Venture	26
37	LOGIX DEVELOPERS PRIVATE L	U70101DL2010PTC207640	Joint Venture	27.9
38	ITC ESSENTRA LIMITED	U85110KA1993PLC014278	Joint Venture	0

#### 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	20,000,000,000	12,308,844,231	12,308,844,231	12,308,844,231
Total amount of equity shares (in Rupees)	20,000,000,000	12,308,844,231	12,308,844,231	12,308,844,231

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>ORDINARY SHARES</b>				
Number of equity shares	20,000,000,000	12,308,844,231	12,308,844,231	12,308,844,231
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	20,000,000,000	12,308,844,231	12,308,844,231	12,308,844,231

**(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>	3,722,386,9	8,569,844,2	1229223124	12,292,231,	12,292,231	
<b>Increase during the year</b>	85,661	22,948,568	23034229	16,612,990	16,612,990	2,889,865,0
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	16,612,990	16612990	16,612,990	16,612,990	2,889,865,02
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	85,661	6,335,578	6421239			
Transfer shares to IEPF, Demat and Remat of sha						
<b>Decrease during the year</b>	6,335,578	85,661	6421239	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	6,335,578	85,661	6421239			
Transfer shares to IEPF, Demat and Remat of shar						
<b>At the end of the year</b>	3,716,137,0	8,592,707,1	1230884423	12,308,844,	12,308,844	
<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

INE154A01025

(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		04/09/2020	
Date of registration of transfer (Date Month Year)			
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

**(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
Total					

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

**(i) Turnover**

481,512,367,573

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

587,079,903,095

**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)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (promoters)**

0
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**(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	1,583,700,699	12.87	0	
	(ii) Non-resident Indian (NRI)	100,415,086	0.82	0	
	(iii) Foreign national (other than NRI)	222,120	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	2,645,683,901	21.49	0	
4.	Banks	8,952,115	0.07	0	
5.	Financial institutions	975,860,085	7.93	0	
6.	Foreign institutional investors	1,572,762,436	12.78	0	
7.	Mutual funds	1,123,745,686	9.13	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,764,272,390	30.58	0	
10.	Others include QIB, Pension Fund,	533,229,713	4.33	0	

	<b>Total</b>	12,308,844,231	100	0	0
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**Total number of shareholders (other than promoters)**

2,196,475

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

2,196,475

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DETAILS PROVIDED	IN THE ATTACHED ANNEXURE 1			1,572,762,436	12.78

**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	0	0
Members (other than promoters)	1,302,214	2,196,475
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>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	4	10	4	10	0.01	0.01
(i) Non-Independent	4	3	4	3	0.01	0
(ii) Independent	0	7	0	7	0	0.01
<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	4	10	4	10	0.01	0.01

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

16

**(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)
S. PURI	00280529	Managing Director	112,500	
N. ANAND	00022279	Whole-time director	0	
B. SUMANT	01732482	Whole-time director	427,057	
R. TANDON	00042227	Whole-time director	190,750	
S. BANERJEE	02922331	Director	0	
H. BHARGAVA	01922717	Director	0	23/08/2021
A. DUGGAL	00024262	Director	0	
A. JERATH	07172664	Director	200	01/05/2021
S.B. MATHUR	00013239	Director	170,500	15/09/2021
A. NAYAK	00973758	Director	1,066,825	
N. RAO	06954879	Director	0	
A. K. SETH	08504093	Director	132,480	
M. SHANKAR	06374957	Director	45,000	
D.R. SIMPSON	07717430	Director	0	
S. DUTTA	AEZPD7852A	CFO	411,180	
R. K. SINGHI	AIRPS4155M	Company Secretar	197,000	

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

6

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)
D.R. SIMPSON	07717430	Director	28/07/2020	Retirement
D.R. SIMPSON	07717430	Additional director	28/07/2020	Appointment as Additional Director
D.R. SIMPSON	07717430	Director	28/07/2020	Change in designation from Additional
A. JERATH	07172664	Director	04/09/2020	Change in designation from Additional
R. TANDON	AAQPT5649E	CFO	05/09/2020	Cessation as CFO
S. DUTTA	AEZPD7852A	CFO	05/09/2020	Appointment as CFO

## 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

2

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	04/09/2020	1,617,484	1,471	41.56
Postal Ballot	19/12/2020	1,964,701	11,457	83.42

### 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	29/05/2020	14	14	100
2	26/06/2020	14	14	100
3	24/07/2020	14	13	92.86
4	04/09/2020	14	13	92.86
5	06/11/2020	14	14	100
6	11/02/2021	14	14	100

### C. COMMITTEE MEETINGS

Number of meetings held

26

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/05/2020	4	4	100
2	Audit Committee	11/06/2020	4	4	100
3	Audit Committee	26/06/2020	4	4	100
4	Audit Committee	24/07/2020	4	4	100
5	Audit Committee	29/08/2020	4	4	100
6	Audit Committee	06/11/2020	4	4	100
7	Audit Committee	21/12/2020	4	4	100
8	Audit Committee	11/02/2021	4	4	100
9	Nomination & Remuneration	25/05/2020	4	4	100
10	Nomination & Remuneration	25/06/2020	4	4	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	11/08/2021
								(Y/N/NA)
1	S. PURI	6	6	100	8	8	100	Yes
2	N. ANAND	6	6	100	0	0	0	Yes
3	B. SUMANT	6	6	100	9	9	100	Yes
4	R. TANDON	6	6	100	9	9	100	Yes
5	S. BANERJEE	6	6	100	14	14	100	Yes
6	H. BHARGAVA	6	6	100	11	11	100	Yes
7	A. DUGGAL	6	6	100	9	9	100	Yes
8	A. JERATH	6	4	66.67	3	3	100	Not Applicable
9	S.B. MATHUR	6	6	100	9	9	100	Yes

10	A. NAYAK	6	6	100	15	15	100	Yes
11	N. RAO	6	6	100	4	4	100	Yes
12	A. K. SETH	6	6	100	4	4	100	Yes
13	M. SHANKAR	6	6	100	9	9	100	Yes
14	D.R. SIMPSON	6	6	100	3	3	100	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. Puri	Chairman and M	96,365,806	0	0	22,707,862	119,073,668
2	N. Anand	Wholetime Direc	46,820,000	0	0	10,032,728	56,852,728
3	B. Sumant	holetime Directo	45,545,161	0	0	11,417,695	56,962,856
4	R. Tandon	holetime Directo	45,422,580	0	0	11,502,332	56,924,912
	Total		234,153,547	0	0	55,660,617	289,814,164

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	R. K. Singhi	Executive Vice F	16,919,704	0	0	2,192,690	19,112,394
2	S. DUTTA	Chief Financial C	7,483,637	0	0	1,992,404	9,476,041
	Total		24,403,341	0	0	4,185,094	28,588,435

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. Banerjee	Independent Dir	0	6,650,000		1,300,000	7,950,000
2	H. Bhargava	Non-Executive D	0	6,650,000		1,150,000	7,800,000
3	A. Duggal	Independent Dir	0	6,650,000		1,050,000	7,700,000
4	A. Jerath	Non-Executive D	0	1,108,333		550,000	1,658,333
5	S. B. Mathur	Independent Dir	0	6,650,000		1,050,000	7,700,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	A. Nayak	Independent Dir	0	4,778,552		990,000	5,768,552
7	N. Rao	Independent Dir	0	6,650,000		800,000	7,450,000
8	A. K. Seth	Independent Dir	0	4,778,552		800,000	5,578,552
9	M. Shankar	Independent Dir	0	6,650,000		1,050,000	7,700,000
10	D. R. Simpson	Non-Executive D	0	6,650,000		750,000	7,400,000
	Total		0	57,215,437	0	9,490,000	66,705,437

#### 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

S. M. Gupta

Whether associate or fellow

Associate  Fellow

Certificate of practice number

2053

**I/We certify that:**

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

RAJIV TANDON  
Digitally signed by  
RAJIV TANDON  
Date: 2021.09.28  
16:44:35 +05'30'

DIN of the director

00042227

**To be digitally signed by**

RAJENDRA KUMAR SINGHI  
Digitally signed by  
RAJENDRA KUMAR  
SINGHI  
Date: 2021.09.28  
16:43:51 +05'30'

Company Secretary

Company secretary in practice

Membership number

3770

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 - 8.pdf
Annexure 1_FII details.pdf
Annexure 2_Committee Meetings.pdf
Annexure 3_Transfer Report.pdf
Notes.pdf

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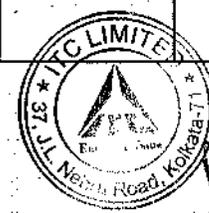
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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

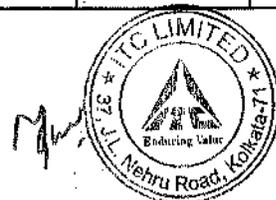
## VI(c). Details of Foreign Institutional Investors (FIIs) holding shares of the Company

ANNEXURE 1

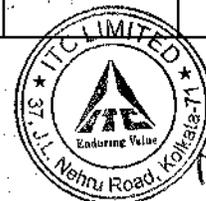
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,750	0.00
2	JOHN GOVETT & CO LIMITED. A/C. GOVETT INDIA FUND (MAURITIUS) LTD.	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	750	0.00
3	GOVERNMENT OF SINGAPORE INVESTMENT CORPN.PTE LTD. A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D.N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,975	0.00
4	FLEDGELING NOMINEES INTL. LTD A/C.JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N.A. CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI BOMBAY 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
5	ADVANTAGE ADVISERS INC A/C INDIA FUND INC	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,750	0.00
6	SCHRODER INDIA (MAURITIUS) LTD SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT(GUERNSEY)LIMITED	HONGKONG & SHANGHAI BANKING CORPORATION LTD CUSTODY & CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,570	0.00
7	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
8	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,650	0.00
9	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY EMERGING MARKETS FUND INC.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00



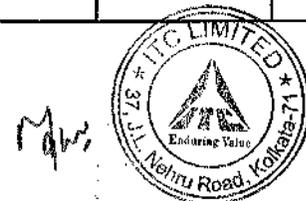
SL NO.	NAME OF THE FIJ	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
10	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC- A/C MORGAN STANLEY INSTITUTIONAL FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
11	LAZARD ASSET MANAGEMENT LTD. A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT. ZENITH HOUSE , SECOND FLOOR KESHAVRAO KHADE MARG OPP.RACE COURSE, MAHALAXMI MUMBAI 400 034	NOT APPLICABLE	NOT APPLICABLE	1,800	0.00
12	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. SUB ACCOUNT MORGAN STANLEY DEAN WITTER INDIA INVESTMENT FUND INC.	STANDARD CHARTERED BANK SECURITIES SERVICES 23-25, MAHATMA GANDHI ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,000	0.00
13	AGF FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
14	ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVESTMENT CO. MAURITIUS LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
15	INVESTORS PACIFIC INTERNATIONAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
16	INVESTORS GLOBAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
17	PICTET COUNTRY FUND(MAURITIUS) LIMITED	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	2,850	0.00
18	G M O TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	10,350	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
19	LAZARD BROTHERS ASSET MANAGEMENT LTD A/C THE MAURITIUS MAYUR FUND LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
20	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
21	BARING INTERNATIONAL INVESTMENTS MANAGEMENT LTD.A/C THE BARING. EMERGING MARKETS UMBRELLA FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
22	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPN.LTD. CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	9,000	0.00
23	GOLDMAN SACHS ASSET MANAGEMENT A/C GOLDMAN SACHS ASIA PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	11,790	0.00
24	INVESCO (NY) INC - G T GLOBAL DEVELOPING MARKETS FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,350	0.00
25	JARDINE FLEMING INTL.MGT. INC.A/C.JARDINE FLEMING INDIA FUND INC.	CITIBANK N.A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
26	ROWE PRICE FLEMING INTERNATIONAL INC. SUB A/C. T ROWE PRICE NEW ASIA FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD. HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
27	NORWICH UNION LIFE INSURANCE SOCIETY	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
28	SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC. A/C SCMCT INDIA(MAURITIUS)LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
29	CREDIT SUISSE FIRST BOSTON A/C KALLAR KAHAR INVESTMENT LIMITED	CITI BANK N.A RAMNORD HOUSE 77 DR. ANNIE BESANT ROAD P.O.BOX - 16586 WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
30	THE EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
31	SCOTTISH EQUITABLE(MANAGED FUNDS) LTD.	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.0
32	ADVANTAGE ADVISORS INC.A/C THE ASIA TIGERS FUND INC.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
33	PERMANENT TRUSTEE CO.LTD.AS TRUSTEE OF BT SELECT MARKETS TRUST PACIFIC BASIN FUND.	CITIBANK N.A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	360	0.00
34	US WEST PENSION PLAN	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	600	0.00
35	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITI BANK N. A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
36	GLOBAL ASSET MANAGEMENT (HK) LIMITED A/C GAM ASIAN INC.	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00



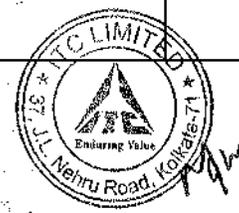
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
37	ABN AMRO FUNDS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR(W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
38	GEM SOUTH ASIA INCOME AND GROWTH INVESTMENT COMPANY LIMITED-DEUTSCHE MARK FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
39	CARLSON INVESTMENT MANAGEMENT (MAURITIUS ) LTD	CITI BANK NA (CUSTODY SERVICES) C/O RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
40	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,740	0.00
41	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MRKTS TRUST	THE HONGKONG AND SHANGHAI BANKING CORP LT C/O INV DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	525	0.00
42	MORGAN STANLEY ASSET MANAGEMENT INC NYNEX CORPORATION MASTER PENSION TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	975	0.00
43	MORGAN GRENFELL TRUST CORPN C I LTD IRIS INDIA FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GR FLOOR, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	45	0.00
44	PIONEERING MANAGEMENT CORPN. FOR THE ACCOUNT OF PIONEER INDIA FUND	STANDARD CHARTERED BANK/CUSTODIAL SER. DIVN., 4TH FLOOR, HOECHST HOUSE 193, BACKBAY RECLAMATION, NARIMAN POINT MUMBAI 400 021	NOT APPLICABLE	NOT APPLICABLE	90	0.00
45	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES-A SERIES OF TEMPLETON INSTNL. FUNDS INC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	420	0.00
46	TEMPLETON EMERGING MARKETS INV TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	180	0.00



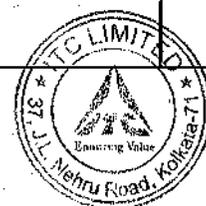
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
47	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	AL-6/19/2, SECTOR 5 AIROLI MUMBAI 400 708	NOT APPLICABLE	NOT APPLICABLE	1,020	0.00
48	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL.FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI CORPN. LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD P O BOX NO.128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	3,210	0.00
49	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL. FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION SEC.DEPT 52/60 MAHATMA GANDHI ROAD MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,615	0.00
50	MORGAN STANLEY ASSET MANAG.INC SUB A/C MORGAN STANLEY ASIA-PACIFIC FUND INC.	STOCK HOLDING COR.OF INDIA LTD 44/1, KALICHARAN MEHRA ESTATE L.B.S. MARG, NEAR VIKHROLI STN VIKHROLI (WEST) BOMBAY 400 079	NOT APPLICABLE	NOT APPLICABLE	3,240	0.00
51	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD C/O SEC.DETP.52/60 MAHATMA GANDHI ROAD PO 128 BOM 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
52	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	1,260	0.00
53	AGF FUNDS INC.	CITIBANK N.A. (CUSTODY SERVICES) 81, BARODAWALA MANSION DR.ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	180	0.00
54	CHESCOR LIMITED A/C ORYX (INDIA) INVESTMENT COMPANY LIMITED	THE ICICI LTD., CUSTODIAL SERVICES DEPT., "SHANTI" 13, WALCHAND HIRACHAND MARG, BALLARD ESTATE, MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
55	MORGAN STANLEY INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	HSBC C/O CORPORATE ACTIONS DEPT. CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400 030	NOT APPLICABLE	NOT APPLICABLE	150	0.00
56	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,602	0.00
57	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	90,48,697	0.07



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
58	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,59,614	0.00
59	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
60	PACS-LIFE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,43,472	0.01
61	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	22,22,643	0.02
62	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,05,224	0.07
63	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,005	0.00
64	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,97,369	0.01
65	DWS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,70,000	0.01
66	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,92,914	0.00
67	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,563	0.00
68	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,85,231	0.01
69	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,59,955	0.01
70	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	58,90,000	0.05

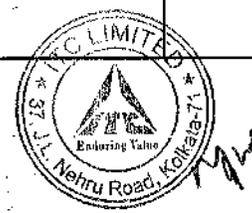


SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
71	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,70,743	0.07
72	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,35,464	0.00
73	ORBIS SICAV EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,61,43,614	0.21
74	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,50,00,000	0.28
75	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,04,341	0.00
76	HSBC ASIA PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,40,034	0.00
77	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,16,199	0.00
78	TM CAVENDISH INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	25,22,072	0.02
79	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,21,100	0.00
80	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,47,52,954	0.28
81	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,47,440	0.00
82	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	80,271	0.00
83	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	43,19,520	0.04

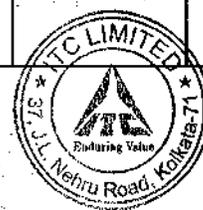


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84	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,44,151	0.01
85	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,54,410	0.00
86	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,97,629	0.00
87	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	62,222	0.00
88	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,91,777	0.00
89	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,34,890	0.00
90	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,20,775	0.02
91	THE NOMURA TRUST AND BANKING CO., LTD. RE ASIAN BRAND STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,090	0.00
92	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,04,134	0.01
93	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,41,213	0.00
94	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,34,856	0.01
95	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	91,472	0.00
96	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,21,075	0.00



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97	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	59,731	0.00
98	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,40,267	0.00
99	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,86,739	0.00
100	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,69,980	0.01
101	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,90,662	0.01
102	ASHOKA PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,53,207	0.00
103	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,253	0.00
104	BURGUNDY FUNDS, DST- EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,98,805	0.02
105	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,50,639	0.04
106	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFIC GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,36,000	0.00
107	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,63,383	0.01
108	STANDARD LIFE PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,06,61,635	0.09
109	STANDARD LIFE INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,88,362	0.00

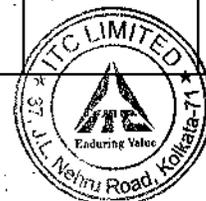


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110	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,82,305	0.00
111	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	23,803	0.00
112	INDUS INDIA FUND (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,50,673	0.01
113	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,13,026	0.00
114	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,321	0.00
115	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,50,915	0.00
116	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,03,886	0.00
117	PERTERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,12,286	0.00
118	SIM GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,95,679	0.01
119	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,53,366	0.00
120	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,80,699	0.00
121	ORBIS EMERGING MARKETS EQUITY FUND (AUSTRALIA REGISTERED)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,494	0.00
122	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,39,617	0.01



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123	ORBIS INSTITUTIONAL EMERGING MARKETS EQUITY L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,80,292	0.00
124	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,58,419	0.01
125	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	73,537	0.00
126	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,28,478	0.00
127	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,00,015	0.01
128	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	75,01,502	0.06
129	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,56,239	0.01
130	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - GASA FN SUBA STRATEGY 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,99,851	0.00
131	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,039	0.00
132	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,316	0.00
133	VICTORYSHARES EMERGING MARKET HIGH DIV VOLATILITY WTD ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	66,330	0.00
134	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,464	0.00
135	BURGUNDY FUNDS, DST - GLOBAL EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,32,410	0.01

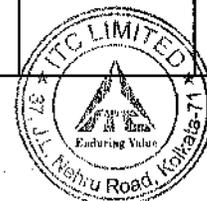


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136	PACS PAR GEM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,44,667	0.01
137	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,715	0.00
138	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	56,548	0.00
139	JUPITER ASIAN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,80,00,000	0.15
140	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,62,222	0.01
141	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,07,26,434	0.25
142	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	54,438	0.00
143	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	45,920	0.00
144	LCIV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,18,088	0.01
145	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST- WELLS CAPITAL MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,00,000	0.00
146	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	88,801	0.00
147	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,833	0.00
148	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,433	0.00



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149	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,85,353	0.01
150	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,01,711	0.00
151	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,49,926	0.01
152	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,63,230	0.01
153	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,50,296	0.00
154	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	56,01,889	0.05
155	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	51,17,058	0.04
156	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,00,000	0.03
157	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,30,544	0.01
158	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,38,846	0.00
159	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	30,027	0.00
160	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,66,814	0.01
161	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,97,980	0.03



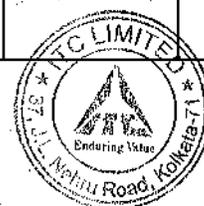
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162	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,70,942	0.00
163	UNITED INCOME FOCUS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	67,539	0.00
164	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	96,857	0.00
165	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,06,125	0.01
166	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	61,79,973	0.05
167	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,267	0.00
168	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,892	0.00
169	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,47,324	0.00
170	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,13,658	0.00
171	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	25,000	0.00
172	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,56,205	0.00
173	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,06,74,651	0.09
174	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	27,50,514	0.02



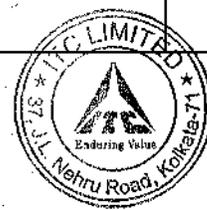
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175	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,93,994	0.01
176	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,05,98,887	0.17
177	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,50,044	0.00
178	INVESTEC GLOBAL STRATEGY FUND EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,07,930	0.04
179	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,659	0.00
180	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,548	0.00
181	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,076	0.00
182	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,233	0.00
183	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,783	0.00
184	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	63,751	0.00
185	INVESTEC GLOBAL STRATEGY FUND EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,14,794	0.01
186	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,61,82,740	0.21
187	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,66,733	0.02



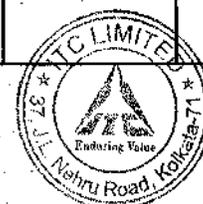
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188	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	89,072	0.00
189	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,05,792	0.00
190	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,66,927	0.01
191	INVESTEC FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,89,469	0.00
192	INVESTEC EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,18,459	0.03
193	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,39,013	0.00
194	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,89,419	0.01
195	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,03,770	0.05
196	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,48,193	0.00
197	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,24,340	0.01
198	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	76,923	0.00
199	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	31,31,802	0.03
200	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,793	0.00



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201	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,72,511	0.00
202	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,75,000	0.01
203	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	45,074	0.00
204	JAPAN TRUSTEE SERVICES BANK, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,00,000	0.00
205	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,066	0.00
206	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	69,45,303	0.06
207	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,17,253	0.03
208	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,74,385	0.00
209	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,33,118	0.00
210	ABERDEEN INVESTMENT FUNDS UK (CVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,70,507	0.00
211	ABERDEEN INVESTMENT FUNDS UK (CVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	48,553	0.00
212	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,13,771	0.02
213	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,58,000	0.01

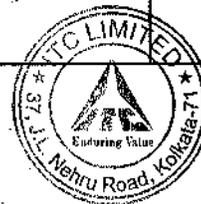


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214	WELLS FARGO EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	22,00,000	0.02
215	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,08,129	0.00
216	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,000	0.00
217	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	45,00,000	0.04
218	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,869	0.00
219	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,42,197	0.01
220	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,07,200	0.00
221	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,19,923	0.00
222	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,66,773	0.01
223	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,02,063	0.00
224	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,88,396	0.01
225	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,74,546	0.01
226	PARTNERS BAY MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	31,06,543	0.03

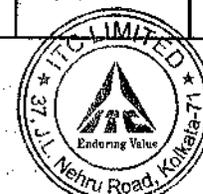


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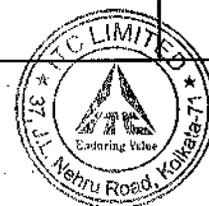
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
227	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	63,20,500	0.05
228	MERLIN FIDELIS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,367	0.00
229	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	23,09,372	0.02
230	GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,45,607	0.00
231	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,60,945	0.00
232	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,508	0.00
233	VITTORIA FUND - PB, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,80,512	0.01
234	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	62,62,856	0.05
235	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,24,229	0.00
236	INTERNATIONAL MONETARY FUND-MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,10,389	0.00
237	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,333	0.00
238	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,563	0.00
239	Chew Annie Guat Khuan	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai 400072	NOT APPLICABLE	NOT APPLICABLE	3,328	0.00



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240	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,40,223	0.00
241	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,90,704	0.01
242	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	45,07,212	0.04
243	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,50,000	0.00
244	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,06,274	0.00
245	ABL BRICS EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	17,983	0.00
246	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,77,381	0.00
247	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	33,361	0.00
248	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,62,832	0.00
249	ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,72,341	0.01
250	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,47,313	0.00
251	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	58,990	0.00
252	KOTAK INDIA CONSUMPTION FUND LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	64,223	0.00



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253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	89,515	0.00
254	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,14,203	0.00
255	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,94,531	0.01
256	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	81,93,080	0.07
257	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,89,062	0.00
258	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	17,202	0.00
259	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	424	0.00
260	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06J00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,50,042	0.00
261	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,299	0.00
262	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,70,000	0.00
263	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF KOKUSAI ASIA OCEANIA ATTRACTIVE DIVIDEND OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,700	0.00
264	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	44,223	0.00
265	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,24,087	0.00

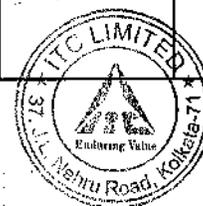


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266	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1	0.00
267	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,79,810	0.00
268	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	69,03,888	0.06
269	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	24,81,100	0.02
270	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,27,126	0.01
271	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,62,650	0.02
272	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	58,926	0.00
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,12,470	0.00
274	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	21,81,025	0.02
275	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,59,252	0.00
276	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,87,900	0.00
277	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,02,097	0.00
278	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	45,924	0.00

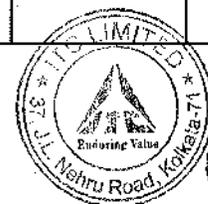


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279	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- ASIA FOCUSED INCOME	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	41,06,790	0.03
280	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,11,73,080	0.09
281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,94,000	0.01
282	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,06,848	0.01
283	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,18,346	0.00
284	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	41,916	0.00
285	HSBC GLOBAL INVESTMENT FUNDS- INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,43,056	0.01
286	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,02,146	0.00
287	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,48,452	0.00
288	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	44,223	0.00
289	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,663	0.00
290	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,69,184	0.00
291	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,51,528	0.00

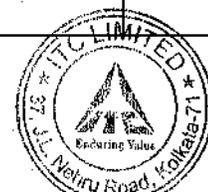


*M. Ghosh*

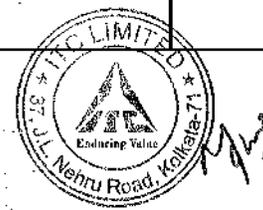
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
292	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,41,672	0.00
293	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,13,106	0.00
294	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,13,123	0.00
295	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,05,313	0.00
296	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,67,912	0.00
297	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,44,037	0.00
298	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,42,678	0.00
299	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,968	0.00
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,616	0.00
301	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,88,489	0.00
302	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,87,317	0.00
303	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,92,484	0.00
304	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	41,250	0.00



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305	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	99,357	0.00
306	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,18,173	0.00
307	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	26,026	0.00
308	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,467	0.00
309	PALLADIUM INVESTMENTS FUNDS - SGD TOTAL RETURN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	45,775	0.00
310	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,19,852	0.00
311	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,82,341	0.00
312	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,60,618	0.00
313	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,39,706	0.00
314	HSBC GLOBAL INVESTMENT FUNDS ASIA EX JAPAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	20,89,986	0.02
315	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,06,453	0.00
316	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,96,008	0.02
317	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	39,545	0.00



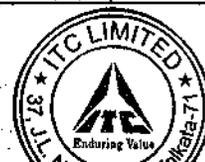
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318	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,20,57,554	0.42
319	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,85,407	0.00
320	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,67,860	0.01
321	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	60,421	0.00
322	EMERGENCE M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,50,054	0.00
323	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,24,610	0.00
324	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	12,009	0.00
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,71,627	0.00
326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,05,758	0.00
327	INDIA CONSUMPTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,00,000	0.01
328	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,94,698	0.01
329	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,481	0.00
330	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,10,678	0.01



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331	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	73,506	0.00
332	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,015	0.00
333	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,90,000	0.00
334	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,27,196	0.00
335	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,988	0.00
336	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,22,876	0.00
337	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,27,368	0.00
338	ADVISORS INNER CIRCLE FUND III- INVESTEC EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,16,788	0.00
339	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,43,791	0.00
340	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,35,943	0.00
341	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,96,601	0.00
342	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,16,983	0.01
343	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVISTA SGE EX-US CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,18,116	0.00

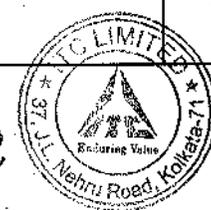


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344	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,40,326	0.00
345	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA MULTI ASSET INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,03,213	0.01
346	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,404	0.00
347	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,413	0.00
348	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	23,156	0.00
349	THE PRUDENTIAL ASSURANCE COMPANY LIMITED (RE SACFA ES)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	54,618	0.00
350	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	30,000	0.00
351	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,33,047	0.01
352	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,58,463	0.00
353	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,23,355	0.00
354	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,487	0.00
355	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	45,393	0.00
356	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	50,96,096	0.04



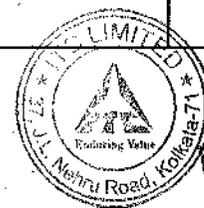
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357	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,67,143	0.00
358	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,79,959	0.00
359	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,05,600	0.00
360	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. 400063	NOT APPLICABLE	NOT APPLICABLE	15,80,000	0.01
361	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	13,86,500	0.01
362	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	72,083	0.00
363	MATTHEWS ASIAN GROWTH AND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	83,38,840	0.07
364	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	49,75,400	0.04
365	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,11,094	0.01
366	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,53,742	0.00
367	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,04,456	0.00
368	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	59,04,498	0.05
369	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,22,50,680	0.10

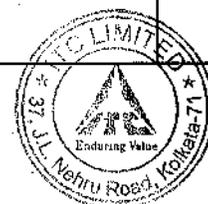


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SL NO	NAME OF THE FIL	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
370	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,13,851	0.01
371	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,11,418	0.01
372	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,73,312	0.00
373	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,21,830	0.00
374	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	85,34,254	0.07
375	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,47,06,633	0.28
376	DEUTSCHE INVEST I - DEUTSCHE INVEST I TOP ASIA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,59,427	0.01
377	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,66,164	0.01
378	DEUTSCHE INVEST I - DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,00,000	0.01
379	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	34,10,972	0.03
380	MFS INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,83,24,565	0.23
381	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,87,463	0.02
382	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,800	0.00



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383	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,36,504	0.01
384	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	33,232	0.00
385	MFS VARIABLE INSURANCE TRUST II MFS INTERNATIONAL GROWTH PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,68,363	0.00
386	EASTSPRING INVESTMENTS- DRAGON PEACOCK FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,81,397	0.00
387	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,16,931	0.00
388	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	55,803	0.00
389	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,14,837	0.00
390	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,45,111	0.01
391	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,75,804	0.01
392	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	76,886	0.00
393	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,78,241	0.00
394	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	73,19,371	0.06
395	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,10,296	0.01



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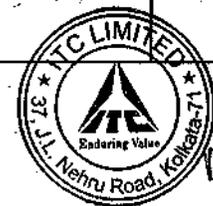
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396	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,72,940	0.01
397	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	62,736	0.00
398	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	53,99,389	0.04
399	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,09,089	0.00
400	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	51,111	0.00
401	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,85,140	0.03
402	SPDR MSCI ACWI EX-US ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,90,498	0.00
403	WELLS FARGO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,48,83,960	0.12
404	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,53,316	0.03
405	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	68,40,415	0.06
406	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,20,215	0.02
407	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	23,42,775	0.02
408	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,09,966	0.01



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409	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,07,250	0.02
410	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,94,266	0.00
411	UTI SPECTRUM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,55,652	0.00
412	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	51,824	0.00
413	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,70,000	0.01
414	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	31,414	0.00
415	BMO ASIAN GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,26,832	0.02
416	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,00,579	0.00
417	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,34,162	0.00
418	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,94,672	0.00
419	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	70,849	0.00
420	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,39,41,270	0.11
421	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	34,15,401	0.03



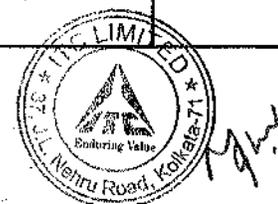
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422	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,00,000	0.01
423	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,77,630	0.00
424	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,64,998	0.03
425	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,54,738	0.02
426	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	26,643	0.00
427	ABERDEEN EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,89,18,245	0.15
428	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	79,496	0.00
429	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	93,962	0.00
430	ABERDEEN CANADA EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,25,923	0.01
431	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,62,455	0.00
432	ONTARIO PENSION BOARD - ABERDEEN ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	23,60,153	0.02
433	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	73,312	0.00
434	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,41,59,176	0.12



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435	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,02,381	0.00
436	DREYFUS INVESTMENT FUNDS- DREYFUS DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	95,008	0.00
437	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,85,402	0.01
438	EMERGING MARKETS EQUITY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,56,927	0.03
439	AMERICAN FUNDS FUNDAMENTAL INVESTORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,80,35,066	0.31
440	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	41,472	0.00
441	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,75,190	0.01
442	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,73,484	0.02
443	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,37,927	0.01
444	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,428	0.00
445	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,46,022	0.00
446	FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	33,90,000	0.03
447	SPDR S AND P EMERGING MARKETS DIVIDEND ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	31,16,676	0.03
448	VALIC COMPANY   GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	52,596	0.00
449	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,92,516	0.01
450	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,37,136	0.00



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451	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	57,107	0.00
452	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,822	0.00
453	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	511	0.00
454	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,36,998	0.00
455	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,701	0.00
456	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	58,57,409	0.05
457	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	90,965	0.00
458	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	86,735	0.00
459	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION- GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,092	0.00
460	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,52,328	0.01
461	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,150	0.00
462	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,00,000	0.00
463	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,185	0.00
464	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,93,241	0.00
465	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,80,811	0.01
466	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,16,249	0.01



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467	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,20,037	0.00
468	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,21,230	0.04
469	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,21,388	0.01
470	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,949	0.00
471	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,24,734	0.00
472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,651	0.00
473	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	31,22,953	0.03
474	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,77,451	0.01
475	IPROFILE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,14,463	0.01
476	IG JPMORGAN EMERGING MARKETS CLASS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,97,257	0.01
477	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,813	0.00
478	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,84,744	0.01
479	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,18,064	0.00
480	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,39,77,070	0.11
481	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,16,178	0.00
482	THE INDIA FUND INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	77,86,000	0.06



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483	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,91,533	0.00
484	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	45,399	0.00
485	NEWTON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,71,915	0.01
486	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,173	0.00
487	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - CORONATION ASSET MANAGEMENT PROPRIETARY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,70,121	0.01
488	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	80,645	0.00
489	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,56,537	0.00
490	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,97,804	0.01
491	SPDR MSCI ACWI LOW CARBON TARGET ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,078	0.00
492	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	78,875	0.00
493	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,19,312	0.00
494	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,23,817	0.00
495	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,16,965	0.01
496	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,57,322	0.00
497	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,85,260	0.00
498	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	23,90,361	0.02

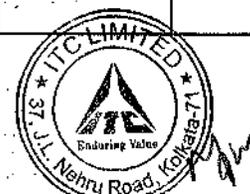


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499	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,59,412	0.01
500	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,65,755	0.02
501	LVIP MFS INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,29,013	0.01
502	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,17,210	0.00
503	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,46,932	0.00
504	EMERGING MARKETS EQUITY OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,40,000	0.00
505	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,69,800	0.00
506	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,01,452	0.01
507	INVESCO EMERGING MARKET STRUCTURED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,740	0.00
508	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,590	0.00
509	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,31,210	0.00
510	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,35,099	0.01
511	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,59,560	0.01
512	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,03,054	0.00
513	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	81,368	0.00
514	CECIL STREET ASIA PACIFIC PERENNIAL MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,92,871	0.01



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515	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,50,942	0.00
516	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,19,093	0.01
517	CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,30,078	0.00
518	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	26,456	0.00
519	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	57,870	0.00
520	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,23,308	0.02
521	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,17,066	0.00
522	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,00,000	0.00
523	ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,90,163	0.01
524	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,49,427	0.00
525	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,03,159	0.00
526	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,27,984	0.00
527	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS CUSTOMIZED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	72,55,739	0.06
528	EASTSPRING INVESTMENTS - DEVELOPED AND EMERGING ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	56,21,229	0.05
529	MILLPENCIL (US) LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,100	0.00
530	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,31,580	0.01



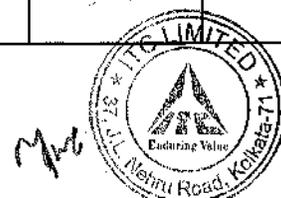
SL NO	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
531	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,619	0.00
532	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	67,021	0.00
533	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,251	0.00
534	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,57,300	0.01
535	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,24,615	0.00
536	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,744	0.00
537	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,659	0.00
538	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,60,736	0.02
539	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,39,918	0.01
540	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,85,771	0.01
541	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,34,357	0.03
542	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,44,872	0.00
543	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,376	0.00
544	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	99,844	0.00
545	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	48,621	0.00
546	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,706	0.00
547	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,286	0.00



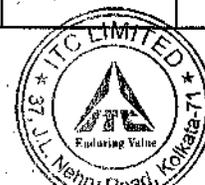
SL NO	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
548	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,57,080	0.00
549	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	64,94,040	0.05
550	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	68,832	0.00
551	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	83,436	0.00
552	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,638	0.00
553	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,33,364	0.03
554	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,939	0.00
555	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	609	0.00
556	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,58,000	0.03
557	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,45,078	0.00
558	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	70,908	0.00
559	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	53,00,000	0.04
560	AL MEHWAR COMMERCIAL INVESTMENTS LLC - TALLYFISH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,15,375	0.02
561	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	56,928	0.00
562	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,43,099	0.00
563	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	41,518	0.00
564	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,056	0.00



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565	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,28,064	0.00
566	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,41,748	0.00
567	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,92,022	0.00
568	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	80,390	0.00
569	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY LOW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,732	0.00
570	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,755	0.00
571	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,20,063	0.03
572	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,04,322	0.00
573	ADVANCED SERIES TRUST - AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,07,718	0.00
574	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,11,886	0.00
575	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,86,559	0.00
576	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,120	0.00
577	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,02,430	0.00
578	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,68,512	0.00
579	FEDERATED GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	42,507	0.00
580	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,20,459	0.01



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581	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,24,828	0.00
582	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,080	0.00
583	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,066	0.00
584	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	83,739	0.00
585	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	76,849	0.00
586	GELS PAR 2 EQ AXI LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	69,477	0.00
587	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,22,646	0.00
588	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,837	0.00
589	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH 59GZ OREGON STATE TREASURY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,88,100	0.00
590	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,587	0.00
591	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,925	0.00
592	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,11,100	0.00
593	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,620	0.00
594	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,87,960	0.00
595	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,21,948	0.00
596	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	91,97,942	0.07



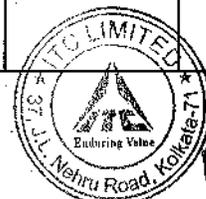
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597	HOOSIC RIVER CAPITAL DEVELOPING WORLD LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	44,700	0.00
598	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,883	0.00
599	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,465	0.00
600	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	59,065	0.00
601	ZENT INTERNATIONAL LIMITED	ZEDRA TRUST COMPANY(SUISSE) SA 8, boulevard Georges Favon 1204 Geneva 999999	NOT APPLICABLE	NOT APPLICABLE	10,000	0.00
602	LAZARD ASSET MANAGEMENT LIMITED A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LIMITED	C/O. ICICI CUSTODIAL SERVICES LTD ZENITH HOUSE, 2ND FLOOR, KESHAVRAO KHADE MAR, OPP. RACE COURSE GATE - 5 MAHALAXMI, MUMBAI 400034	NOT APPLICABLE	NOT APPLICABLE	450	0.00
603	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	54,000	0.00
604	ACM INDIA FOCUS FUND LTD.	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI. 400013	NOT APPLICABLE	NOT APPLICABLE	16,654	0.00
605	POLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	72,300	0.00
606	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	9,600	0.00
607	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	90,000	0.00
608	UNICORN GLOBAL HEDGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	9,600	0.00
609	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	15,000	0.00
610	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,322	0.00



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611	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
612	MAS FUNDS EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
613	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,059	0.00
614	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM FERNOST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,00,000	0.00
615	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,45,000	0.01
616	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIRAK EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,50,000	0.01
617	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	48,788	0.00
618	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,000	0.00
619	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,48,719	0.00
620	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,580	0.00
621	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,400	0.00
622	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,25,256	0.01
623	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,34,122	0.01



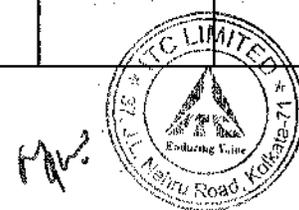
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
624	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,595	0.00
625	INDIA PREMIUM FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,490	0.00
626	ACATIS INDIA VALUE EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,00,000	0.00
627	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	65,391	0.00
628	S.E.A. FUNDS - S.E.A. ASIAN EQUITY DISCOVERY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	75,000	0.00
629	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,01,153	0.00
630	ARTICO SICAV - ARTICO EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,15,320	0.00
631	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	76,299	0.00
632	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	68,411	0.00
633	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	41,031	0.00
634	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,508	0.00
635	PRAMERICA SICAV - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,08,803	0.01
636	VONTOBEL FUND - ASIA PACIFIC EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	44,66,324	0.04



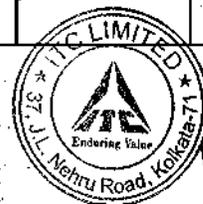
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637	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,67,311	0.00
638	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,161	0.00
639	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,40,248	0.00
640	SUN LIFE MFS INTERNATIONAL GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,76,894	0.01
641	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,279	0.00
642	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	94,638	0.00
643	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	74,70,000	0.06
644	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,87,131	0.00
645	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,86,297	0.00
646	BURGUNDY GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	64,52,766	0.05
647	BURGUNDY GLOBAL FOCUSED OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,32,459	0.00
648	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,495	0.00
649	SUN LIFE MFS CANADIAN EQUITY GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,31,559	0.00



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650	BETASHARES INDIA QUALITY ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,89,072	0.00
651	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	89,850	0.00
652	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	NOT APPLICABLE	NOT APPLICABLE	3,176	0.00
653	GALILEO ASIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,40,000	0.00
654	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	27,00,000	0.02
655	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	66,46,000	0.05
656	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	91,78,417	0.07
657	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	71,15,860	0.06
658	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,10,23,249	0.17
659	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	1,13,24,980	0.09
660	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	79,467	0.00
661	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	24,32,252	0.02
662	ASIA DRAGON TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	38,59,038	0.03



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663	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	13,29,225	0.01
664	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	4,66,000	0.00
665	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	17,96,159	0.01
666	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASSET FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	39,357	0.00
667	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,885	0.00
668	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ABERDEEN STANDARD PACIFIC EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	9,35,000	0.01
669	BOWHEAD INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	72,880	0.00
670	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	13,63,522	0.01
671	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	8,37,208	0.01
672	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	53,66,887	0.04
673	ANIMA VESPUCCI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,20,000	0.00
674	ANIMA MAGELLANO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	4,40,000	0.00
675	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	57,706	0.00

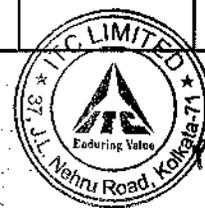


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676	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,47,334	0.00
677	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	5,17,500	0.00
678	DURO ONE INVESTMENTS LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	50,00,000	0.04
679	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	7,00,000	0.01
680	PRERANA LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,51,667	0.00
681	K INDIA OPPORTUNITIES FUND LIMITED- CLASS B	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	32,398	0.00
682	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	27,56,938	0.02
683	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	NOT APPLICABLE	NOT APPLICABLE	5,000	0.00
684	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	54,32,982	0.04
685	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	15,54,758	0.01
686	NVIT EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,78,679	0.01
687	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	24,67,987	0.02
688	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	10,705	0.00

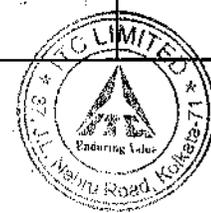


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689	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,81,51,508	0.31
690	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,50,00,000	0.20
691	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,25,471	0.00
692	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,34,515	0.00
693	EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	21,83,049	0.02
694	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	64,01,427	0.05
695	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	25,85,066	0.02
696	CAPITAL INCOME BUILDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,34,67,536	0.68
697	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,54,067	0.00
698	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	52,52,100	0.04
699	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	17,66,154	0.01
700	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,68,694	0.01
701	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	32,09,923	0.03

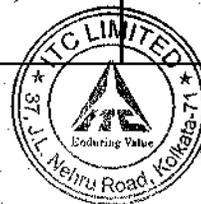


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702	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,12,956	0.00
703	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	93,096	0.00
704	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	39,80,967	0.03
705	TFL PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,66,017	0.01
706	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED- MINeworkERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,63,128	0.00
707	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,28,480	0.00
708	WINDSTREAM MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,20,000	0.00
709	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	17,38,720	0.01
710	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,47,658	0.01
711	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	16,74,713	0.01
712	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	32,23,578	0.03
713	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,88,868	0.01
714	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	64,53,129	0.05

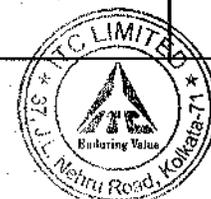


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715	JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,67,715	0.01
716	CORONATION GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	46,88,746	0.04
717	EBK-AKTIEUNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	74,631	0.00
718	EMA-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,06,797	0.01
719	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,12,78,736	0.09
720	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,15,596	0.00
721	MFS INTERNATIONAL GROWTH LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	10,08,481	0.01
722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	35,25,000	0.03
723	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	33,42,166	0.03
724	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,34,557	0.00
725	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,06,645	0.01
726	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	43,488	0.00
727	EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	19,32,050	0.02

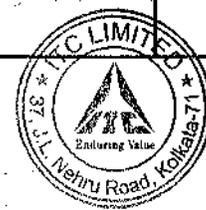


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728	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,56,571	0.00
729	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,46,000	0.00
730	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	83,24,209	0.07
731	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	15,05,959	0.01
732	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	50,24,693	0.04
733	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	89,624	0.00
734	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	39,74,628	0.03
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,38,028	0.00
736	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	22,30,092	0.02
737	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	50,295	0.00
738	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,38,752	0.00
739	MISSOURI EDUCATION PENSION TRUST MANAGED BY CORONATION ASSET MANAGEMENT (PROPRIETARY) LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,63,168	0.01
740	CORONATION GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	70,20,088	0.06



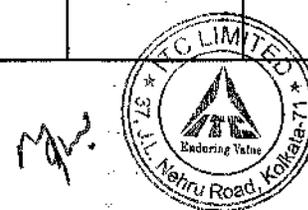
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741	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,49,394	0.00
742	GOVERNMENT PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,22,500	0.00
743	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	95,915	0.00
744	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	93,143	0.00
745	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	98,069	0.00
746	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,88,370	0.00
747	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,07,617	0.00
748	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,71,787	0.00
749	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	8,93,369	0.01
750	NORDEA 2 SICAV -NORDEA 2- EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	10,77,106	0.01
751	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,305	0.00
752	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,69,546	0.00
753	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,27,527	0.01



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754	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,69,599	0.00
755	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,99,275	0.00
756	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	19,99,875	0.02
757	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	47,58,986	0.04
758	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,31,750	0.01
759	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,21,363	0.01
760	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	41,840	0.00
761	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,84,085	0.00
762	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,37,807	0.00
763	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,97,319	0.00
764	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,80,157	0.00
765	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,29,424	0.00
766	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,47,135	0.01



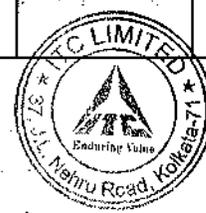
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767	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,56,580	0.00
768	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	18,90,421	0.02
769	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,16,68,208	0.34
770	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	10,28,212	0.01
771	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,08,01,152	0.09
772	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	49,23,663	0.04
773	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,37,182	0.01
774	GLOBAL ALPHA TILTS FUND A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	35,865	0.00
775	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,831	0.00
776	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,57,858	0.00
777	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	94,160	0.00
778	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	97,115	0.00
779	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	79,88,318	0.06



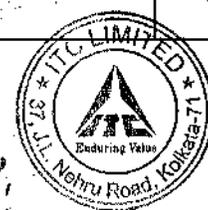
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780	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	23,121	0.00
781	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,10,084	0.00
782	CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,73,625	0.01
783	CORONATION OPTIMUM GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,52,680	0.00
784	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,70,121	0.01
785	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039119	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,68,660	0.00
786	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	13,89,256	0.01
787	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	69,17,008	0.06
788	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,22,36,979	0.10
789	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	37,13,670	0.03
790	AVIVA INVESTORS -MULTI- STRATEGY TARGET INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	19,180	0.00
791	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	15,50,357	0.01
792	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,20,146	0.00



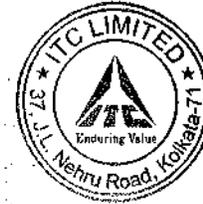
SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
793	CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,34,927	0.00
794	ETF5 RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,26,763	0.00
795	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,83,340	0.00
796	CDN ACWI ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	35,862	0.00
797	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,61,244	0.00
798	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,23,214	0.00
799	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,44,565	0.01
800	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	19,73,751	0.02
801	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,27,775	0.00
802	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,22,03,856	0.10
803	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	37,949	0.00
804	AMERICAN FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th - FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	5,02,14,000	0.41
805	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,95,861	0.00



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
806	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,43,156	0.00
807	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,56,740	0.00
808	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	20,887	0.00
809	INDIA MOATS FUND	SUITE 2004 LEVEL 2 ALEXANDER HOUSE 35 CYBERCITY EBENE 111111	NOT APPLICABLE	NOT APPLICABLE	35,000	0.00
810	JOHN CHU	98/142 DS TOWER 1RM 20B 1 SOI DANG UDOM SUKHUMVIT 33 ROAD BANGKOK THAILAND 10110 111111	NOT APPLICABLE	NOT APPLICABLE	315	0.00
811	SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340 111111	NOT APPLICABLE	NOT APPLICABLE	369	0.00
812	ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS 111111	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
813	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111	NOT APPLICABLE	NOT APPLICABLE	1,00,000	0.00
814	MARIHEIDA CORDOVA SANCHEZ	1106 BONITA AVE APT 4 MOUNTAIN VIEW CALIFORNIA USA 94040 111111	NOT APPLICABLE	NOT APPLICABLE	1,436	0.00
815	PETTIGO COMERCIO INTERNACIONAL LDA	EDIFICIO DO CARMO RUA DAS HORTAS 1 5 SALA 500 FUNCHAL MADEIRA 111111	NOT APPLICABLE	NOT APPLICABLE	7,53,000	0.01
816	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	NOT APPLICABLE	NOT APPLICABLE	55,850	0.00
817	BRISTOW INVESTMENTS LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS	NOT APPLICABLE	NOT APPLICABLE	7,203	0.00
818	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kurla Road Kurla(W) MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	6,85,484	0.01



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
819	WILLOW INDIA ONE, LP	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	63,000	0.00
820	ARJUNA FUND PTE. LTD.	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	21,43,398	0.02
821	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	1,29,35,173	0.11
822	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	11,48,766	0.01
823	SBM INDIA FUND	ISSL - Custodial Services Div. Plot.No.14 , Raheja Vihar. Chandivill, Andheri (E) MUMBAI MAHARASHTRA INDIA 400072	NOT APPLICABLE	NOT APPLICABLE	53,600	0.00
					<b>1,57,27,62,436</b>	<b>12.78</b>

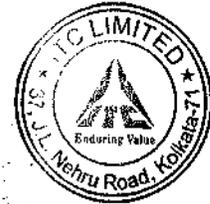


## IX(C). COMMITTEE MEETINGS

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	MEETINGS OF THE AUDIT COMMITTEE	21/05/2020	4	4	100.00
2		11/06/2020	4	4	100.00
3		26/06/2020	4	4	100.00
4		24/07/2020	4	4	100.00
5		29/08/2020	4	4	100.00
6		06/11/2020	4	4	100.00
7		21/12/2020	4	4	100.00
8		11/02/2021	4	4	100.00
1	MEETINGS OF THE NOMINATION & COMPENSATION COMMITTEE	25/05/2020	4	4	100.00
2		25/06/2020	4	4	100.00
3		03/09/2020	4	4	100.00
4		05/11/2020	4	4	100.00
5		10/02/2021	4	4	100.00
1	MEETINGS OF THE SECURITYHOLDERS RELATIONSHIP COMMITTEE	18/06/2020	3	3	100.00
2		16/07/2020	3	3	100.00
3		30/07/2020	3	3	100.00
4		06/08/2020	3	3	100.00
5		15/09/2020	3	3	100.00
6		23/12/2020	3	3	100.00
7		19/01/2021	3	3	100.00
8		25/02/2021	3	3	100.00
9		20/03/2021	3	3	100.00



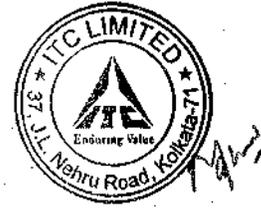
S.No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of Members attended	% of attendance
1	MEETINGS OF THE CSR AND SUSTAINABILITY COMMITTEE	25/05/2020	7	7	100.00
2		25/06/2020	7	7	100.00
3		05/11/2020	7	7	100.00
1	MEETINGS OF THE INDEPENDENT DIRECTORS COMMITTEE	11/06/2020	7	7	100.00



## IV. SHARE CAPITAL, DEBENTURE AND OTHER SECURITIES OF THE COMPANY

(iii) Details of Shares / Debentures Transfers since closure date of last financial year

DATE OF REGISTRATION OF TRANSFER OF SHARES	TYPE OF TRANSFER	NUMBER OF SHARES TRANSFERRED	AMOUNT PER SHARE (IN RS.)	LEDGER FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	LEDGER FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
20/03/2021	1 - Equity	135	1.00	02/38161	JHAVERI BHAVEN	19/68660	HEMA BIREN SHAH
20/03/2021	1 - Equity	135	1.00	10/23787	B N JHAVERI	19/68660	HEMA BIREN SHAH
20/03/2021	1 - Equity	135	1.00	10/23791	BAVEN N JHAVERI	19/68660	HEMA BIREN SHAH
20/03/2021	1 - Equity	540	1.00	11/10948	MR SRI B KISHENLAL KUKREJA, B SHAM SUNDER KUKREJA	11/47612	MR. KISHAN LAL KUKREJA
20/03/2021	1 - Equity	540	1.00	11/10948	MR SRI B KISHENLAL KUKREJA, B SHAM SUNDER KUKREJA	11/47613	MR. SHAMSUNDER B KUKREJA
20/03/2021	1 - Equity	135	1.00	11/44514	RAMANLAL V KOTAK	19/68659	ANANDBEN M SHAH
20/03/2021	1 - Equity	135	1.00	21/25266	KOTACK R V	19/68659	ANANDBEN M SHAH
20/03/2021	1 - Equity	180	1.00	34/00302	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	02/41313	MR. BARAN KUMAR BOSE



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Mobile : 98300 57568

**S. M. GUPTA & CO.**  
**COMPANY SECRETARIES**  
**P-15 BENTINCK STREET, CALCUTTA-700 001**

Ref. No.....

Dated.....

**Form No. MGT-8**

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

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

We have examined the registers, records, books and papers of **ITC LIMITED (CIN: L16005WB1910PLC001985)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made there under for the financial year ended on 31<sup>st</sup> March, 2021- **(Year under Review)**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made thereunder in respect of:
1. Its status under the Act;
  2. Maintenance of registers/records and making entries therein within the time prescribed thereof;
  3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other Authorities within the prescribed time as per the records of the Company;
  4. Calling/ convening/ holding meetings of Board of Directors or 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 proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;
  5. A) Closure of Register of Members on 08.07.2020 and 09.07.2020 for the payment of dividend for the financial year end 31.03.2020.



- B) Fixation of Record date at 23.02.2021 for the purpose of determining entitlement of the Members for payment of Interim Dividend declared by the Board of Directors of the Company at its meeting held on 11.02.2021.
6. Advances/loans to its Directors and/or persons or Firms or Companies referred in Section 185 of the Act - *There were no such instances during the year under review;*
  7. Contracts/arrangements with related parties as specified in Section 188 of the Act - *There were no such instances during the year under review;*
  8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances - *During the year under review, the Company has complied with the provisions relating to transfer, transmission, issue and allotment of shares under the ITC Employee Stock Option Schemes. Except as above, there were no instances of buy-back of securities / redemption of preference shares or debentures/ alteration or reduction of share capital or conversion of shares/ securities;*
  9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
  10. Declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
  11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of Directors as per sub - sections (3), (4) and (5) thereof;
  12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them - *During the year under review, the Company has complied with the provisions relating to constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance of filling of casual vacancy of Directors and Key Managerial Personnel;*
  13. Appointment/ reappointment/ filling up casual vacancies of Auditors as per the provisions of section 139 of the Act - *During the year under review, the Company has complied with the provisions relating to appointment/ re-appointments of Auditors as per the provisions of Section 139 of the Act. There was no instance of filling up of casual vacancy of Auditors;*
  14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act - *The Scheme of Amalgamation of Sunrise Foods Private Limited with the Company was sanctioned by the National Company Law Tribunal, Kolkata Bench, vide Order dated*



26.02.2021, which became effective from 01.04.2021 with 27th July, 2020 being the appointed date.

15. Acceptance/ renewal/ repayment of deposits -*During the year under review, the Company has not accepted/ renewed any deposits from the public/members under Section 73 of the Act read with the applicable rules;*
16. Borrowings from its Directors, Members, Public Financial Institutions, Banks and others and creation/modification/ satisfaction of charges in that respect, wherever applicable – *The Company has not borrowed from its Directors, Members, Public Financial Institutions, Banks and others and consequentially there was no creation/ modification of charges in that respect.;* However, Charge ID No. 90249931 which was created in favour of ICICI Limited for Rs. 86 Lakhs was satisfied on 25.09.2020. Some Charges are still outstanding as per the Register of Charges available at the website of Ministry of Corporate Affairs.
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company-New Articles of Association was adopted by the Company on 19.12.2020 by way of Postal Ballot through e-voting with the approval of the shareholders.

**Place: Kolkata**  
**Date: 23.09.2021**



**S. M. Gupta**  
**Proprietor**  
**S.M. Gupta & Co.**  
**Company Secretaries**  
**Firm Regn. No.S1993WB816800**  
**FCS No.:896**  
**C.P. No.: 2053**  
**Peer Review No:718/2020**  
**UDIN: F000896C000994174**

## NOTES TO FORM MGT-7:

### (1) Point II – Principle Business Activities of the Company

In addition to the Business Activities stated under point (II) of the Form, the Company is also involved in the following:

Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
C	Manufacturing	C2	Textile, leather and other apparel products	0.002

The above could not be included in point (II) as the Form does not accept more than two decimals in the last column.

### (2) Point III – Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

- (a) During the year, Sunrise Foods Private Limited (Sunrise) was acquired by the Company and became a wholly owned subsidiary with effect from 27<sup>th</sup> July, 2020. Pursuant to the Order of the Hon'ble National Company Law Tribunal, Kolkata Bench, Sunrise was amalgamated with the Company and hence, was dissolved without winding up with effect from 1<sup>st</sup> April, 2021.
- (b) Consequent to reduction of equity share capital, Wimco Limited (Sl. No. 17) became a wholly owned subsidiary of the Company with effect from 29<sup>th</sup> July, 2021.
- (c) Hobbits International Foods Private Limited (Sl. No. 23) and Sunrise Sheetgrah Private Limited (Sl. No. 24) amalgamated with the Company with effect from 12<sup>th</sup> August, 2021.

### (3) Point IV (d) Break-up of paid share capital

- During the year, the share capital of the Company increased by 1,66,12,990 Ordinary Shares of Re. 1/- each on account of allotment of shares under the Employee Stock Option Schemes of the Company.
- The remaining figures of increase and decrease are on account of adjustment between physical and demat shareholding of the Company due to dematerialisation, rematerialisation of shares and transfer of shares in demat form to the Investor Education and Protection Fund of the Ministry of Corporate Affairs, Government of India.



**(4) Point VI(b) – Shareholding Pattern- Public/Other than promoters**

- The shareholding of Non-resident Indian (NRI), as provided in the Form, includes shares held by Overseas Citizen of India (OCI).
- The shareholding of Foreign Institutional Investors (FIIs), as provided in the Form, includes shares held by Foreign Portfolio Investors (FPIs).

**(5) Point VI(c) - Details of Foreign Institutional Investors holding shares of the Company**

Complete details in respect of 823 FIIs and FPIs holding shares in the Company as on 31<sup>st</sup> March, 2021 have been provided under **Annexure 1**.

**(6) Point IX(A) – Members/Class/Requisitioned/NCLT/Court convened Meetings**

In addition to the Annual General Meeting held on 4<sup>th</sup> September, 2020, the Company adopted its new Articles of Association on 19<sup>th</sup> December, 2020 by taking shareholders' approval through postal ballot by way of e-voting. The required details in this connection are given in the Form.

For this purpose, the total number of Members entitled to vote as on the cut-off date for Postal Ballot has been stated under 'Total Number of Members entitled to attend meeting' and the total number of Members who voted on the resolution has been stated under 'Number of members attended'.

**(7) Point IX(C) - Committee Meetings**

During the financial year 2020-21, 26 Board Committee Meetings were held. The Form does not accept details beyond 10 Committee Meetings. For better presentation, details in respect of all 26 Committee Meetings have therefore been provided under **Annexure 2**.

**(8) Point X - Remuneration of Directors and Key Managerial Personnel**

Remuneration to Managing Director, Wholetime Directors, CFO and Company Secretary

- (a) 'Gross Salary' represents Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961.
- (b) 'Others' represents the value of perquisites under Section 17(2) of the Income-tax Act, 1961.
- (c) Value of perquisites does not include contribution to the approved Pension Fund under the defined benefit scheme which is actuarially determined on an overall Company basis.



- (d) During the year, the Company granted Stock Options to the Executive Directors, Chief Financial Officer and the Company Secretary under its Employee Stock Option Schemes at 'market price' [within the meaning of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014]. The Company also granted Employee Stock Appreciation Linked Reward Units (ESAR Units) to the aforesaid persons under the ITC Employee Cash Settled Stock Appreciation Linked Reward Plan. Since such Stock Options and ESAR Units are not tradeable, no perquisite or benefit is immediately conferred upon the employee by grant of such Options / ESAR Units, and accordingly the said grants have not been considered as remuneration.
- (e) Mr. Supratim Dutta was appointed as the Chief Financial Officer of the Company with effect from 5<sup>th</sup> September, 2020. Hence, details of his remuneration have been disclosed from the said date.

#### Remuneration to the other Directors

- (a) 'Others' represents 'sitting fees' for attending Board / Board Committee Meetings.
- (b) The Commission of ₹ 66,50,000/- pertaining to Mr. H. Bhargava was paid to the Public Financial Institution the Director represented.
- (c) The Commission of ₹ 11,08,333/- pertaining to Mr. A. Jerath was paid to the Public Financial Institution the Director represented. Further, the sitting fees paid to Mr. Jerath includes ₹ 5,50,000/- paid to the Public Financial Institution he represented.

#### **(9) Point XII - Penalties and Punishment - details thereof**

Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and the rules thereunder.

