

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	L16005WB1910PLC001985	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACI5950L							
(ii) (a) Name of the company	ITC LIMITED							
(b) Registered office address	VIRGINIA HOUSE, 37 JAWAHARLAL NEHRU ROAD KOLKATA West Bengal 700071							
(c) *e-mail ID of the company	isc@itc.in							
(d) *Telephone number with STD code	03322889371							
(e) Website	www.itcportal.com							
(iii) Date of Incorporation	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

In-house

Registered office address of the Registrar and Transfer Agents

Virginia House, 37 Jawaharlal Nehru Road, Kolkata 700071

(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	65.87
2	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	11.79
3	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	2.12
4	G	Trade	G1	Wholesale Trading	17.66
5	G	Trade	G2	Retail Trading	0.4
6	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	1.14
7	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	1.02

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

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

36

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	100
3	TECHNICO AGRI SCIENCES LIMITED	U01111DL1999PLC098646	Subsidiary	100
4	TECHNICO PTY LIMITED		Subsidiary	100
5	TECHNICO TECHNOLOGIES INC		Subsidiary	100
6	TECHNICO ASIA HOLDINGS PT		Subsidiary	100
7	TECHNICO HORTICULTURAL (K		Subsidiary	100
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	100
13	ITC INFOTECH (USA), INC.		Subsidiary	100
14	INDIVATE INC.		Subsidiary	100
15	GOLD FLAKE CORPORATION LI	U16003WB1935PLC008314	Subsidiary	100
16	LANDBASE INDIA LIMITED	U74899HR1992PLC052412	Subsidiary	100
17	WIMCO LIMITED	U24291MH1923PLC001082	Subsidiary	100
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	100

22	SURYA NEPAL PRIVATE LIMITED		Subsidiary	59
23	WELCOMHOTELS LANKA (PRIVATE)		Subsidiary	100
24	NORTH EAST NUTRIENTS PRIVATE LIMITED	U15122WB2013PTC196135	Subsidiary	76
25	ITC INDIVISION LIMITED	U16007WB2020PLC237915	Subsidiary	100
26	GUJARAT HOTELS LIMITED	L55100GJ1982PLC005408	Associate	45.78
27	INTERNATIONAL TRAVEL HOUSE	L63040DL1981PLC011941	Associate	48.96
28	RUSSELL INVESTMENTS LIMITED	U65993WB1987PLC043324	Associate	25.43
29	DIVYA MANAGEMENT LIMITED	U51109WB1995PLC069518	Associate	33.33
30	ANTRANG FINANCE LIMITED	U65993WB1993PLC060271	Associate	33.33
31	ATC LIMITED	U16000TZ1973PLC018100	Associate	47.5
32	DELECTABLE TECHNOLOGIES PRIVATE LIMITED	U15411KA2014PTC076415	Associate	27.34
33	MAHARAJA HERITAGE RESORT	U74899DL1995PLC099649	Joint Venture	50
34	ESPIRIT HOTELS PRIVATE LIMITED	U55101TG2009PTC063757	Joint Venture	26
35	LOGIX DEVELOPERS PRIVATE LIMITED	U70101DL2010PTC207640	Joint Venture	27.9
36	ITC ESSENTRA LIMITED	U85110KA1993PLC014278	Joint Venture	50

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	12,323,255,931	12,323,255,931	12,323,255,931
Total amount of equity shares (in Rupees)	20,000,000,000	12,323,255,931	12,323,255,931	12,323,255,931

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
ORDINARY SHARES				
Number of equity shares	20,000,000,000	12,323,255,931	12,323,255,931	12,323,255,931
Nominal value per share (in rupees)	1	1	1	1

Total amount of equity shares (in rupees)	20,000,000,000	12,323,255,931	12,323,255,931	12,323,255,931
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(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,716,137,0	8,592,707,1	1230884423	12,308,844,	12,308,844	
Increase during the year	71,245	2,008,088,5	2008159759	14,411,700	14,411,700	2,903,778,20
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	14,411,700	14411700	14,411,700	14,411,700	2,903,778,20
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	71,245	1,993,676,8	1993748059			
Transfer of shares to IEPF, Demat and Remat of s						
Decrease during the year	1,993,676,8	71,245	1993748059	0	0	0
i. Buy-back of shares	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	1,993,676,8	71,245	1993748059			
Transfer of shares to IEPF, Demat and Remat of s						
At the end of the year	1,722,531,5	10,600,724,	1232325593	12,323,255,	12,323,255	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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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
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

591,010,872,151

(ii) Net worth of the Company

605,455,455,571

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	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	1,654,216,629	13.42	0	
	(ii) Non-resident Indian (NRI)	105,257,392	0.85	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	2,590,934,323	21.02	0	
4.	Banks	11,292,209	0.09	0	
5.	Financial institutions	975,515,078	7.92	0	
6.	Foreign institutional investors	1,475,889,827	11.98	0	
7.	Mutual funds	1,242,069,043	10.08	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,770,172,049	30.59	0	
10.	Others include QIB, Pension Fund,	497,687,261	4.04	0	

	Total	12,323,255,931	99.99	0	0
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Total number of shareholders (other than promoters)

2,840,964

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

2,840,964

(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			1,475,889,827	11.98

**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)	2,196,475	2,840,964
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	4	10	4	12	0.01	0.01
(i) Non-Independent	4	3	4	4	0.01	0
(ii) Independent	0	7	0	8	0	0.01
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	4	10	4	12	0.01	0.01

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

18

(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	295,800	
N. ANAND	00022279	Whole-time director	0	
B. SUMANT	01732482	Whole-time director	210,657	
R. TANDON	00042227	Whole-time director	262,250	22/07/2022
S. BANERJEE	02922331	Director	0	
H. BHARGAVA	01922717	Director	0	
N. DODA	09033035	Director	0	
A. DUGGAL	00024262	Director	0	
M. GUPTA	06638754	Director	0	
S. MUKHERJEE	03024803	Director	13,500	
A. NAYAK	00973758	Director	1,094,325	
S. PANRAY	09251023	Director	0	
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	451,180	
R. K. SINGHI	AIRPS4155M	Company Secretary	232,360	

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

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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)
A. JERATH	07172664	Director	01/05/2021	Cessation
S. MUKHERJEE	03024803	Director	11/08/2021	Appointment
N. DODA	09033035	Additional director	11/08/2021	Appointment
S. PANRAY	09251023	Additional director	11/08/2021	Appointment
H. BHARGAVA	01922717	Director	23/08/2021	Cessation
S.B. MATHUR	00013239	Director	15/09/2021	Cessation
M. GUPTA	06638754	Additional director	27/10/2021	Appointment
M. GUPTA	06638754	Director	20/12/2021	Change in designation
N. DODA	09033035	Director	20/12/2021	Change in designation
S. PANRAY	09251023	Director	20/12/2021	Change in designation
H. BHARGAVA	01922717	Director	20/12/2021	Appointment

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	11/08/2021	2,629,454	799	10.47
Postal Ballot	15/12/2021	2,706,119	14,734	81.33

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	15/04/2021	14	13	92.86

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	01/06/2021	13	13	100
3	24/07/2021	13	13	100
4	11/08/2021	13	13	100
5	27/10/2021	14	14	100
6	03/02/2022	16	16	100

C. COMMITTEE MEETINGS

Number of meetings held

32

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	06/04/2021	4	4	100
2	Audit Committee	13/05/2021	4	4	100
3	Audit Committee	01/06/2021	4	4	100
4	Audit Committee	24/07/2021	4	4	100
5	Audit Committee	27/08/2021	4	4	100
6	Audit Committee	27/10/2021	3	3	100
7	Audit Committee	17/12/2021	3	3	100
8	Audit Committee	25/01/2022	3	3	100
9	Audit Committee	03/02/2022	3	3	100
10	Audit Committee	30/03/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 20/07/2022 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	S. PURI	6	6	100	9	9	100	Yes

2	N. ANAND	6	6	100	0	0	0	Yes
3	B. SUMANT	6	6	100	12	12	100	Yes
4	R. TANDON	6	6	100	12	10	83.33	Yes
5	S. BANERJEE	6	6	100	16	16	100	Yes
6	H. BHARGAVA	5	5	100	8	8	100	Yes
7	N. DODA	2	2	100	10	9	90	Yes
8	A. DUGGAL	6	6	100	11	11	100	Yes
9	M. GUPTA	1	1	100	0	0	0	Yes
10	S. MUKHERJEE	2	2	100	6	6	100	Yes
11	A. NAYAK	6	6	100	18	18	100	Yes
12	S. PANRAY	2	2	100	1	1	100	Yes
13	N. RAO	6	6	100	5	5	100	Yes
14	A. K. SETH	6	6	100	5	5	100	Yes
15	M. SHANKAR	6	6	100	10	10	100	Yes
16	D.R. SIMPSON	6	6	100	4	4	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	125,866,967	0	0	0	125,866,967
2	N. ANAND	Whole-time Dire	55,788,172	0	0	0	55,788,172
3	B. SUMANT	Whole-time Dire	57,128,921	0	0	0	57,128,921
4	R. TANDON	Whole-time Dire	57,265,536	0	0	0	57,265,536
	Total		296,049,596	0	0	0	296,049,596

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. DUTTA	Chief Financial Officer	28,657,731	0	0	0	28,657,731
2	R.K. SINGHI	Executive Vice President	19,674,515	0	0	0	19,674,515
	Total		48,332,246	0	0	0	48,332,246

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. BANERJEE	Independent Director	0	7,600,000	0	1,400,000	9,000,000
2	H. BHARGAVA	Independent Director	0	7,600,000	0	900,000	8,500,000
3	N. DODA	Non-Executive Director	0	0	0	330,000	330,000
4	A. DUGGAL	Independent Director	0	7,600,000	0	1,300,000	8,900,000
5	M. GUPTA	Non-Executive Director	0	0	0	100,000	100,000
6	S. MUKHERJEE	Independent Director	0	0	0	500,000	500,000
7	A. NAYAK	Independent Director	0	7,600,000	0	1,020,000	8,620,000
8	S. PANRAY	Non-Executive Director	0	0	0	250,000	250,000
9	N. RAO	Independent Director	0	7,600,000	0	850,000	8,450,000
10	A.K. SETH	Independent Director	0	7,600,000	0	850,000	8,450,000
11	M. SHANKAR	Independent Director	0	7,600,000	0	1,100,000	8,700,000
12	D.R. SIMPSON	Non-Executive Director	0	7,600,000	0	800,000	8,400,000
	Total		0	60,800,000	0	9,400,000	70,200,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(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:

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

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

To be digitally signed by

Director

Supratim Dutta
Digitally signed by
Supratim Dutta
Date: 2022.08.16
18:06:26 +05'30'

DIN of the director

01804345

To be digitally signed by

RAJENDRA KUMAR SINGHI
Digitally signed by
RAJENDRA KUMAR SINGHI
Date: 2022.08.16
18:05:24 +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

Attach

Attach

Attach

Attach

List of attachments

MGT - 8.pdf
Notes.pdf
Annexure 1_FII details.pdf
Annexure 2_Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

NOTES TO FORM MGT-7:

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

- % of shares held includes shares held directly by the Company or through subsidiary companies.
- The percentage of shareholding in Delectable Technologies Private Limited, an associate company, has been computed on a fully diluted basis.

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

- During the year, the share capital of the Company increased by 1,44,11,700 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.

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

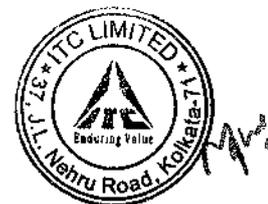
- The shareholding of Foreign Institutional Investors (FIIs), as provided in the Form, includes shares held by Foreign Portfolio Investors (FPIs).
- In the Form, the total percentage of shareholding is auto-calculated as 99.99%; the same should be read as 100%.

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

Complete details in respect of 775 FIIs and FPIs holding shares in the Company as on 31st March, 2022 have been provided under **Annexure 1**.

(5) Point IX(C) - Committee Meetings

During the financial year 2021-22, 32 Board Committee Meetings were held. The Form does not accept details beyond 10 Committee Meetings. For better presentation, details in respect of all 32 Committee Meetings have therefore been provided under **Annexure 2**.



(6) 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, and includes perquisites under Section 17(2) of the Income-tax Act, 1961.

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.

- (b) 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 and Sweat Equity) Regulations, 2021]. Since such Stock Options are not tradeable, no perquisite or benefit is immediately conferred upon the employee by grant of such Options, and accordingly the said grant has not been considered as remuneration.

Remuneration to the other Directors

- (a) 'Others' represents 'sitting fees' for attending Board and Board Committee Meetings.
- (b) The Commission of ₹ 76,00,000/- pertaining to Mr. H. Bhargava was paid to the Public Financial Institution the Director represented.
- (c) The sitting fees of ₹ 3,30,000/- pertaining to Mr. N. Doda was paid to the Public Financial Institution the Director represented.

(7) 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.



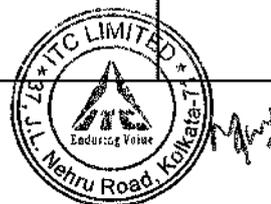
VI(c). Details of Foreign Institutional Investors (FIIs) holding shares of the Company

ANNEXURE 1

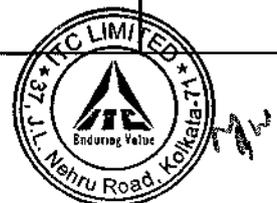
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	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



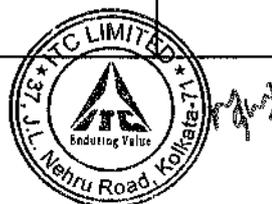
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
9	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY EMERGING MARKETS FUND INC.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
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



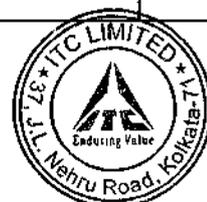
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
18	G M O TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	10,350	0.00
19	LAZARD 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



SL NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
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
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	0.00
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



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
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
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



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
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
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	CHECOR 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



SL. NO.	NAME OF THE FI	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
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	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,23,534	0.00
57	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,516	0.00
58	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	90,98,132	0.07
59	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,19,533	0.00
60	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
61	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	20,82,998	0.02
62	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	97,55,777	0.08
63	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,535	0.00
64	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,229	0.00
65	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,17,854	0.00
66	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,563	0.00



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67	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,54,783	0.01
68	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,66,001	0.01
69	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	69,82,657	0.06
70	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,20,743	0.06
71	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,42,242	0.00
72	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,63,00,000	0.21
73	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,995	0.00
74	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,18,326	0.00
75	TM STONEHAGE FLEMING INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,22,072	0.03
76	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,21,100	0.00
77	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,80,49,554	0.23
78	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,22,984	0.00
79	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,09,775	0.00



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80	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,72,358	0.03
81	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,74,293	0.01
82	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,90,213	0.00
83	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,03,700	0.00
84	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,69,673	0.00
85	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	49,14,664	0.04
86	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,42,469	0.00
87	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,44,735	0.03
88	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	25,18,970	0.02
89	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,84,513	0.00
90	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,28,777	0.01
91	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,434	0.00
92	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	91,472	0.00



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93	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,37,069	0.00
94	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	44,448	0.00
95	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,04,875	0.00
96	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,23,813	0.00
97	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,29,492	0.02
98	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,83,696	0.01
99	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,74,384	0.01
100	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,12,617	0.03
101	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,24,611	0.01
102	STANDARD LIFE PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	96,09,790	0.08
103	STANDARD LIFE INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,15,655	0.00
104	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,82,305	0.00
105	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,107	0.00

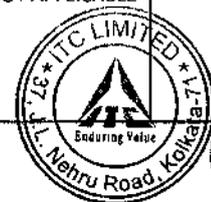


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106	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,38,53,930	0.44
107	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,13,026	0.00
108	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,928	0.00
109	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,025	0.00
110	HSTPLUS POOLED SUPERANNUATION TRUST COOPER INVESTORS PTY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,23,509	0.01
111	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,10,663	0.00
112	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,00,038	0.00
113	PERTERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	40,437	0.00
114	SANLAM GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,95,679	0.01
115	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,661	0.00
116	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,14,112	0.02
117	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,12,126	0.00
118	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,85,252	0.01

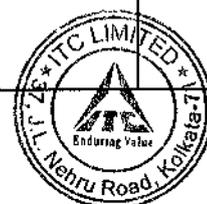
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119	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,98,500	0.01
120	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,02,301	0.00
121	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	23,09,109	0.02
122	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	99,39,218	0.08
123	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,18,264	0.01
124	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,039	0.00
125	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,316	0.00
126	VICTORYSHARES EMERGING MARKET HIGH DIV VOLATILITY WTD ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	52,721	0.00
127	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,868	0.00
128	BURGUNDY FUNDS, DST - GLOBAL EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,37,032	0.01
129	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	56,548	0.00
130	JUPITER ASIAN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,20,00,000	0.18
131	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,56,363	0.01



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132	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,01,26,317	0.33
133	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,276	0.00
134	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,195	0.00
135	LCIV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,18,088	0.01
136	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST-WELLS CAPITAL MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,85,000	0.00
137	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,56,502	0.00
138	NED'S ISLAND INVESTMENT CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,47,000	0.01
139	ISLAND CAPITAL INVESTMENTS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,18,000	0.00
140	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,99,947	0.00
141	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,158	0.00
142	CIMB BANK BERHAD, SINGAPORE BRANCH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,91,000	0.01
143	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,79,240	0.00
144	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,92,360	0.00



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145	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,923	0.00
146	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,98,702	0.01
147	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,47,919	0.00
148	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,74,763	0.03
149	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,58,580	0.01
150	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,131	0.00
151	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,96,542	0.01
152	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	30,73,351	0.02
153	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,62,070	0.00
154	UNITED ASIA CONSUMER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,463	0.00
155	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	91,144	0.00
156	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,67,490	0.04
157	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,891	0.00



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158	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,232	0.00
159	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,414	0.00
160	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,315	0.00
161	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,91,537	0.00
162	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,847	0.00
163	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	35,000	0.00
164	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,30,884	0.00
165	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,67,65,990	0.14
166	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,16,138	0.06
167	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,887	0.00
168	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,038	0.00
169	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,076	0.00
170	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,233	0.00



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171	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,783	0.00
172	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,219	0.00
173	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	35,986	0.00
174	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,39,693	0.01
175	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,61,42,786	0.21
176	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	31,21,022	0.03
177	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	87,649	0.00
178	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,00,462	0.00
179	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,05,929	0.01
180	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,35,272	0.01
181	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,52,211	0.05
182	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	82,942	0.00
183	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,34,948	0.01

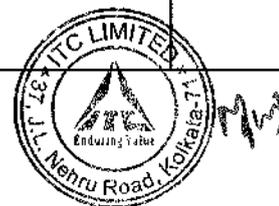


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184	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	61,90,457	0.05
185	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,48,193	0.00
186	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,92,647	0.00
187	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,69,920	0.00
188	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,90,943	0.01
189	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	41,37,366	0.03
190	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,36,559	0.01
191	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,793	0.00
192	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,02,132	0.00
193	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,75,000	0.01
194	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	45,074	0.00
195	CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,00,000	0.00
196	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	40,369	0.00



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197	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	57,92,484	0.05
198	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,07,831	0.01
199	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,08,184	0.00
200	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	79,087	0.00
201	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,50,500	0.00
202	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	52,883	0.00
203	WELLS FARGO EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,00,000	0.03
204	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- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,25,685	0.00
205	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	33,930	0.00
206	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	48,162	0.00
207	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,000	0.00
208	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,00,000	0.04



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209	CREDIT SUISSE (SINGAPORE) LIMITED ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,970	0.00
210	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,43,207	0.01
211	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	94,278	0.00
212	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,91,150	0.00
213	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,11,86,201	0.09
214	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,19,923	0.00
215	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,914	0.00
216	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,48,685	0.01
217	PARTNERS BAY MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,35,520	0.02
218	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,97,628	0.02
219	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	63,07,700	0.05
220	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,837	0.00
221	GOLDMAN SACHS COLLECTIVE TRUST EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,31,685	0.00



SI NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
222	MERLIN FIDELIS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	55,459	0.00
223	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	58,75,988	0.05
224	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,15,695	0.00
225	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	56,661	0.00
226	VITTORIA FUND - PB, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,64,480	0.01
227	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	93,89,595	0.08
228	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,91,810	0.01
229	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,94,516	0.01
230	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,63,317	0.00
231	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,737	0.00
232	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX- CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,654	0.00
233	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,78,511	0.00
234	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED - MINeworkERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,432	0.00



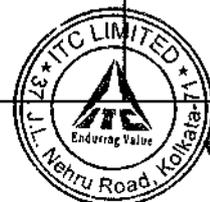
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
235	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,43,987	0.02
236	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,38,750	0.00
237	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	44,934	0.00
238	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,86,163	0.00
239	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,567	0.00
240	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	81,67,040	0.07
241	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,62,020	0.01
242	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,00,741	0.01
243	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,200	0.00
244	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,27,670	0.00
245	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,86,613	0.00
246	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,713	0.00
247	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,66,000	0.00



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248	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,00,000	0.00
249	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,236	0.00
250	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,92,727	0.00
251	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,02,342	0.00
252	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,58,423	0.00
253	EURIZON AM SICAV - EMERGING MARKETS SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	47,700	0.00
254	EURIZON AM SICAV - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,77,503	0.01
255	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	28,000	0.00
256	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
257	DWAITH PARTNERS LLC	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	59,600	0.00
258	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	1,24,315	0.00
259	CUSTODY BANK OF JAPAN, 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	1,07,825	0.00
260	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS 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	1,10,000	0.00



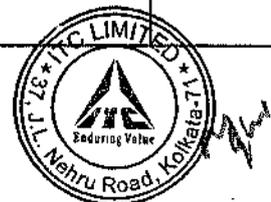
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
261	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,29,258	0.00
262	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,38,341	0.00
263	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	3,29,086	0.00
264	CAPITAL INDIA AND BRAZIL 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	2,00,000	0.00
265	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	90,971	0.00
266	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	87,482	0.00
267	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	10,01,000	0.01
268	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC 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	5,44,340	0.00
269	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,45,135	0.00
270	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	17,928	0.00
271	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	6,72,424	0.01
272	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,29,122	0.00
273	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,299	0.00



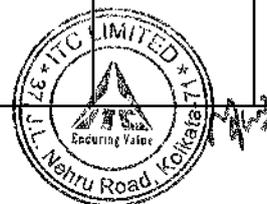
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274	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,70,000	0.00
275	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	34,149	0.00
276	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
277	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	2,04,567	0.00
278	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	39,58,628	0.03
279	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	20,65,153	0.02
280	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	5,35,121	0.00
281	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	81,209	0.00
282	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
283	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	1,73,378	0.00
284	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
285	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	30,295	0.00



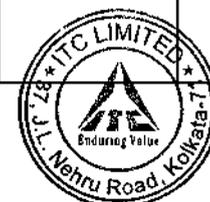
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
286	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,11,73,080	0.09
287	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	8,55,000	0.01
288	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,21,108	0.00
289	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	18,607	0.00
290	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	18,929	0.00
291	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
292	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	34,149	0.00
293	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	1,48,326	0.00
294	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	1,72,324	0.00
295	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	2,77,569	0.00
296	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
297	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



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298	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	2,45,071	0.00
299	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	3,09,640	0.00
300	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	2,78,163	0.00
301	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	1,52,363	0.00
302	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
303	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
304	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,69,128	0.00
305	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	4,14,112	0.00
306	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	3,20,784	0.00
307	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	4,23,253	0.00
308	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	34,904	0.00
309	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	88,499	0.00
310	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



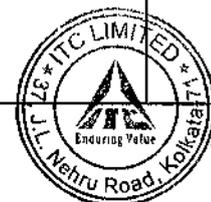
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311	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,27,821	0.00
312	NATIONAL FEDERATION OF 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	31,266	0.00
313	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	27,034	0.00
314	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALLIANZGI EMERGING MARKETS CONSUMER CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,15,755	0.00
315	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	1,74,375	0.00
316	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
317	CUSTODY BANK OF JAPAN, 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	1,57,888	0.00
318	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	93,987	0.00
319	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,570	0.00
320	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,804	0.00
321	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021715	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,34,808	0.00
322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021716	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	94,369	0.00



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323	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,62,473	0.00
324	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL 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	2,41,258	0.00
325	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	20,02,713	0.02
326	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	50,709	0.00
327	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	8,71,66,096	0.71
328	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	1,95,469	0.00
329	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	12,51,852	0.01
330	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	28,421	0.00
331	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	2,78,800	0.00
332	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	1,30,341	0.00
333	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	85,477	0.00
334	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	8,00,000	0.01
335	ISHARES CORE S&P BSE SENSEX 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	9,55,682	0.01



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336	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,23,055	0.01
337	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	15,959	0.00
338	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	14,44,278	0.01
339	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	64,012	0.00
340	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	34,612	0.00
341	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	1,70,000	0.00
342	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	1,06,928	0.00
343	CUSTODY BANK OF JAPAN, 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
344	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	3,53,986	0.00
345	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 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
346	ADVISORS' INNER CIRCLE FUND III- NINETY ONE 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	5,81,932	0.00
347	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	1,20,974	0.00
348	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	3,58,500	0.00



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349	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	10,19,763	0.01
350	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
351	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	16,255	0.00
352	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	18,267	0.00
353	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	1,64,390	0.00
354	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,05,835	0.00
355	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	18,09,357	0.01
356	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	4,46,523	0.00
357	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,37,285	0.00
358	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	9,235	0.00
359	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	74,452	0.00
360	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	4,83,809	0.00
361	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



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362	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	1,90,000	0.00
363	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL 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	2,22,064	0.00
364	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE 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	6,960	0.00
365	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,979	0.00
366	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
367	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
368	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,40,573	0.00
369	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,686	0.00
370	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	52,304	0.00
371	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE 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	1,67,805	0.00
372	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,26,358	0.00
373	HSBC EMERGING MARKETS EQUITY 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	27,839	0.00
374	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	22,07,390	0.02



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375	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	76,832	0.00
376	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	47,22,462	0.04
377	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	44,310	0.00
378	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	10,64,859	0.01
379	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	6,89,380	0.01
380	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	3,08,022	0.00
381	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	1,05,83,526	0.09
382	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	55,00,000	0.04
383	SEGALL BRYANT & HAMILL EMERGING MARKETS 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	29,543	0.00
384	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	14,10,070	0.01
385	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	3,03,991	0.00
386	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	2,69,625	0.00
387	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	53,00,000	0.04



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388	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,55,040	0.00
389	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,57,900	0.01
390	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,13,988	0.00
391	SPDR MSCI ACWI LOW CARBON TARGET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,078	0.00
392	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	86,548	0.00
393	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	85,197	0.00
394	SPDR PORTFOLIO 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	14,98,874	0.01
395	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	83,80,971	0.07
396	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	86,06,624	0.07
397	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	91,485	0.00
398	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,71,659	0.00
399	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	64,73,959	0.05
400	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	39,56,277	0.03



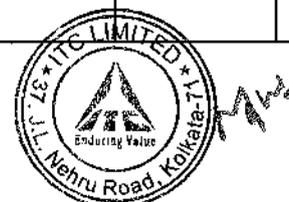
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401	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	93,51,300	0.08
402	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	39,092	0.00
403	ABERDEEN GLOBAL 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	1,13,000	0.00
404	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	24,467	0.00
405	LVIP MFS INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	13,63,223	0.01
406	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,53,645	0.00
407	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	25,28,291	0.02
408	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,08,663	0.01
409	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	42,891	0.00
410	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	19,14,200	0.02
411	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,71,920	0.03
412	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,59,94,576	0.21
413	UNITED ASIAN GROWTH OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,120	0.00



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414	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,14,263	0.00
415	MFS INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,84,75,017	0.23
416	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	31,08,690	0.03
417	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	12,392	0.00
418	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,61,655	0.01
419	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	43,005	0.00
420	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	4,23,656	0.00
421	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
422	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	4,41,953	0.00
423	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	36,55,443	0.03
424	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
425	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,93,413	0.00
426	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,27,371	0.00



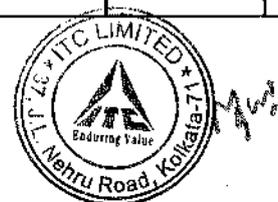
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427	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	57,98,258	0.05
428	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,79,013	0.00
429	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,30,785	0.01
430	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	26,46,131	0.02
431	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	1,94,83,960	0.16
432	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	54,058	0.00
433	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	15,16,851	0.01
434	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	23,83,027	0.02
435	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	13,39,001	0.01
436	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	32,75,138	0.03
437	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	6,79,589	0.01
438	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	47,738	0.00



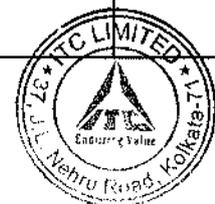
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439	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,70,000	0.01
440	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	31,414	0.00
441	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,74,476	0.01
442	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	84,526	0.00
443	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
444	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	20,641	0.00
445	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,37,59,508	0.11
446	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	32,26,678	0.03
447	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	4,22,061	0.00
448	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,93,597	0.03
449	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	52,895	0.00
450	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,11,134	0.00



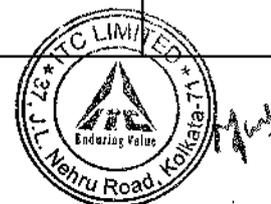
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
451	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,15,030	0.01
452	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	1,56,269	0.00
453	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,85,402	0.01
454	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	37,80,747	0.03
455	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	38,95,913	0.03
456	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
457	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	45,675	0.00
458	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	22,12,763	0.02
459	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,82,782	0.00
460	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	12,95,333	0.01
461	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,56,224	0.00
462	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
463	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	1,53,852	0.00
464	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	34,40,000	0.03
465	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	3,11,541	0.00



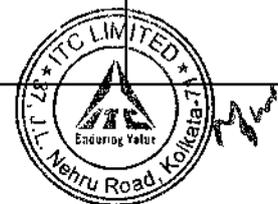
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466	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,50,035	0.00
467	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,31,486	0.00
468	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	55,62,070	0.05
469	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	52,117	0.00
470	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	84,578	0.00
471	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,74,828	0.01
472	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	50,10,320	0.04
473	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	25,946	0.00
474	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,28,937	0.00
475	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	17,79,256	0.01
476	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	6,07,002	0.00
477	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	70,634	0.00
478	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	51,109	0.00
479	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	59,092	0.00
480	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	6,27,868	0.01



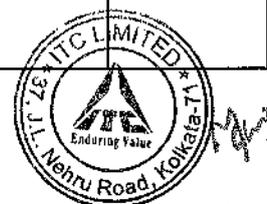
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481	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,02,948	0.00
482	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	31,88,629	0.03
483	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	8,91,101	0.01
484	IPROFILE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,76,590	0.01
485	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	18,00,396	0.01
486	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	6,51,990	0.01
487	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
488	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	1,23,87,949	0.10
489	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	48,073	0.00
490	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	2,86,011	0.00
491	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
492	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
493	BNY MELLON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,49,092	0.01
494	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	1,15,943	0.00
495	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	4,60,965	0.00



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496	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	9,88,188	0.01
497	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	1,48,168	0.00
498	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,06,892	0.01
499	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	98,804	0.00
500	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	5,17,126	0.00
501	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	22,80,455	0.02
502	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	16,24,073	0.01
503	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,55,199	0.02
504	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	27,19,562	0.02
505	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	3,62,638	0.00
506	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,92,551	0.00
507	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	3,25,000	0.00
508	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	68,497	0.00
509	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	17,32,220	0.01
510	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	1,37,310	0.00
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	10,09,327	0.01



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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	52,366	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	49,890	0.00
514	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	43,406	0.00
515	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	21,503	0.00
516	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	23,59,662	0.02
517	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	1,53,731	0.00
518	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	2,53,945	0.00
519	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	1,91,057	0.00
520	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,02,996	0.00
521	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
522	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	96,831	0.00
523	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
524	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	6,31,999	0.01
525	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,84,743	0.00
526	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
527	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



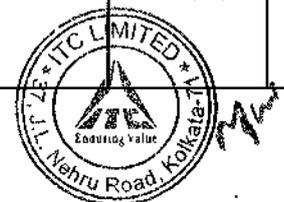
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
528	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,659	0.00
529	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,96,015	0.02
530	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,14,161	0.01
531	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	8,82,816	0.01
532	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	1,08,346	0.00
533	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
534	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	73,317	0.00
535	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,92,514	0.00
536	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,92,578	0.01
537	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	4,46,118	0.00
538	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	76,98,338	0.06
539	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	21,066	0.00
540	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	1,39,392	0.00
541	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	16,980	0.00
542	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	41,87,999	0.03
543	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	82,301	0.00



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544	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,487	0.00
545	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	1,63,923	0.00
546	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
547	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	1,02,044	0.00
548	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,65,553	0.00
549	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	36,497	0.00
550	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	18,194	0.00
551	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	2,47,429	0.00
552	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,65,049	0.01
553	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	1,31,427	0.00
554	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
555	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	5,87,659	0.00
556	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	73,256	0.00
557	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	4,15,625	0.00
558	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	3,17,394	0.00
559	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUALITY GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	69,82,222	0.06



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560	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	14,52,662	0.01
561	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	3,62,519	0.00
562	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	5,186	0.00
563	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,160	0.00
564	GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	94,432	0.00
565	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	79,780	0.00
566	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
567	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	11,299	0.00
568	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	5,51,200	0.00
569	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,641	0.00
570	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	1,93,502	0.00
571	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	4,00,291	0.00
572	ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	94,890	0.00
573	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,09,490	0.00
574	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	17,072	0.00
575	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	2,29,392	0.00



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576	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	1,63,740	0.00
577	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,838	0.00
578	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,929	0.00
579	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,49,131	0.00
580	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY SEPARATE ACCOUNT SA - 4AO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,50,586	0.00
581	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,735	0.00
582	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,11,540	0.00
583	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	21,351	0.00
584	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,773	0.00
585	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	53,42,608	0.04
586	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS 999999	NOT APPLICABLE	NOT APPLICABLE	17,090	0.00
587	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
588	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	1,90,350	0.00
589	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
590	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	45,417	0.00



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591	ELARA CAPITAL MAURITIUS LTD	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	1,24,700	0.00
592	POLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	50,000	0.00
593	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	2,24,800	0.00
594	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	80,000	0.00
595	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	16,500	0.00
596	3 SIGMA GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	1,68,000	0.00
597	TRINITY GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	8,400	0.00
598	TRINITY OPPORTUNITY FUND I	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	500	0.00
599	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	5,00,000	0.00
600	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
601	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
602	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
603	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



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604	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
605	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	1,68,981	0.00
606	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
607	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
608	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	18,06,131	0.01
609	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	7,52,041	0.01
610	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
611	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
612	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
613	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	64,407	0.00
614	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	89,815	0.00
615	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,57,550	0.00
616	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,06,756	0.00



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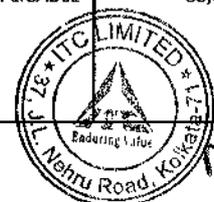
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
617	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	68,411	0.00
618	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
619	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
620	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,40,562	0.00
621	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,61,273	0.00
622	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	61,931	0.00
623	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,20,016	0.00
624	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,71,944	0.01
625	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,847	0.00
626	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,20,684	0.00
627	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,14,275	0.02
628	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,65,535	0.00
629	BURGUNDY GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	55,38,022	0.04



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630	BURGUNDY GLOBAL FOCUSED OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,92,467	0.00
631	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,393	0.00
632	SUN LIFE MFS CANADIAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,31,175	0.00
633	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	50,000	0.00
634	CMAP GRATICULE FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	89,185	0.00
635	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	21,27,863	0.02
636	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
637	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,00,000	0.02
638	FOORD SICAV - FOORD ASIA EX-JAPAN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,11,200	0.01
639	BURGUNDY GLOBAL EQUITY FUND III	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	47,888	0.00
640	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	39,83,414	0.03
641	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	68,50,539	0.06
642	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	16,676	0.00



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643	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	40,000	0.00
644	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	3,55,269	0.00
645	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	18,50,000	0.02
646	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	17,96,599	0.01
647	BOWHEAD INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,91,580	0.00
648	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	16,98,723	0.01
649	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	52,303	0.00
650	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	2,82,925	0.00
651	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	8,00,000	0.01
652	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
653	TRUE BEACON GLOBAL AIF	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	19,148	0.00
654	DOVETAIL INDIA FUND	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	NOT APPLICABLE	NOT APPLICABLE	45,000	0.00
655	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	NOT APPLICABLE	NOT APPLICABLE	60,000	0.00



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656	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,25,600	0.00
657	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	47,86,881	0.04
658	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
659	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	3,78,15,993	0.31
660	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	4,48,10,200	0.36
661	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	8,91,646	0.01
662	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	2,82,489	0.00
663	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	37,48,195	0.03
664	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	47,26,890	0.04
665	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	24,64,054	0.02
666	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	87,58,022	0.07
667	CAPITAL INCOME BUILDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,29,63,836	0.75
668	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



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669	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	11,17,185	0.01
670	ABU DHABI INVESTMENT AUTHORITY MERLION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,40,900	0.01
671	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	3,38,124	0.00
672	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
673	ABU DHABI INVESTMENT AUTHORITY RELVAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,50,865	0.01
674	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	5,19,024	0.00
675	WINDSTREAM MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,55,000	0.00
676	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	14,32,889	0.01
677	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	6,27,553	0.01
678	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
679	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	51,96,807	0.04
680	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,10,739	0.00
681	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	72,73,516	0.06



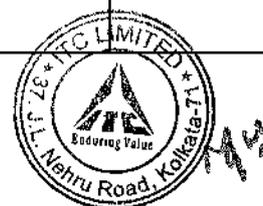
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682	MFS INTERNATIONAL GROWTH LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,79,684	0.00
683	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	37,65,000	0.03
684	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,02,420	0.00
685	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	3,57,291	0.00
686	CAPITAL WORLD GROWTH AND INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,50,00,000	0.28
687	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	10,48,025	0.01
688	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	57,365	0.00
689	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	38,45,916	0.03
690	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	39,41,707	0.03
691	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	33,77,506	0.03
692	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
693	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	94,865	0.00
694	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	33,60,781	0.03



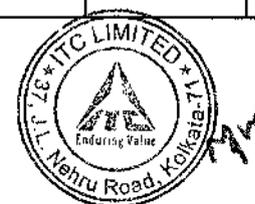
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695	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	9,54,858	0.01
696	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	29,21,625	0.02
697	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	36,476	0.00
698	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	1,31,914	0.00
699	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	2,67,820	0.00
700	GOVERNMENT PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	4,52,500	0.00
701	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
702	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	1,27,080	0.00
703	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	92,250	0.00
704	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	3,58,543	0.00
705	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	3,81,225	0.00
706	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	7,78,735	0.01
707	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	7,64,842	0.01



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
708	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	4,09,939	0.00
709	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	8,63,857	0.01
710	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	11,293	0.00
711	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,77,316	0.00
712	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	5,01,604	0.00
713	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	26,40,241	0.02
714	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	4,31,750	0.00
715	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	3,12,868	0.00
716	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	3,17,624	0.00
717	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	2,02,516	0.00
718	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
719	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	6,35,784	0.01



SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
720	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
721	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	8,09,891	0.01
722	T. ROWE PRICE QM GLOBAL EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	27,990	0.00
723	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	3,32,366	0.00
724	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	33,02,020	0.03
725	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	4,10,29,849	0.33
726	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	7,36,063	0.01
727	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	1,00,42,067	0.08
728	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	52,68,103	0.04
729	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	3,139	0.00
730	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	9,663	0.00
731	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



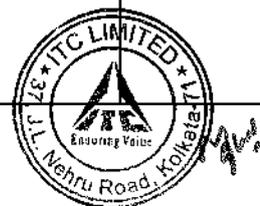
SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
732	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	91,78,008	0.07
733	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
734	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	3,41,170	0.00
735	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
736	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	15,54,694	0.01
737	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	24,97,814	0.02
738	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	39,39,121	0.03
739	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	30,45,210	0.02
740	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	18,57,979	0.02
741	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	2,89,679	0.00
742	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	2,41,483	0.00
743	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	2,37,189	0.00
744	ETF'S 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	2,09,730	0.00



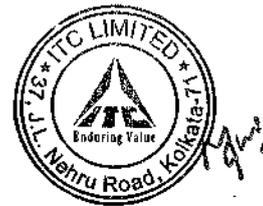
SL. NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
745	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	3,16,609	0.00
746	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	14,13,916	0.01
747	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
748	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	96,289	0.00
749	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	4,64,848	0.00
750	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	3,66,871	0.00
751	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	1,73,779	0.00
752	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	1,52,27,060	0.12
753	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	6,732	0.00
754	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	6,02,14,000	0.49
755	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	3,94,621	0.00
756	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	81,703	0.00
757	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	11,01,128	0.01



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758	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	2,68,801	0.00
759	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,07,305	0.00
760	JNL 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	3,82,938	0.00
761	MFS INTERNATIONAL GROWTH LLC II	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	7,45,582	0.01
762	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	72,099	0.00
763	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,173	0.00
764	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	31,000	0.00
765	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	NOT APPLICABLE	NOT APPLICABLE	1,07,573	0.00
766	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
767	ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS 111111	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
768	TAHIR BABAYEV	SADAF 4 3101 JUMEIRAH BEACH RESIDENCE P.O. BOX 487494 DUBAI, UAE 487494	NOT APPLICABLE	NOT APPLICABLE	525	0.00
769	MARIHEIDA CORDOVA SANCHEZ	1106 BONITA AVE APT 4 MOUNTAIN VIEW CALIFORNIA USA 94040 111111	NOT APPLICABLE	NOT APPLICABLE	1,436	0.00
770	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	NOT APPLICABLE	NOT APPLICABLE	55,850	0.00



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771	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road Kurla(W) MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	8,54,484	0.01
772	WILLOW INDIA ONE, LP	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	63,000	0.00
773	DOORDARSHI INDIA FUND LP .	TOWER 3 WING B KOHINOOR CITY MALL KOHINOOR CITY KIROL ROAD KURLA WEST MUMBAI 400070	NOT APPLICABLE	NOT APPLICABLE	15,000	0.00
774	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	21,22,517	0.02
775	YNI MULTI PURPOSE FUND (CEIC) LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI MAHARASHTRA INDIA 400083	NOT APPLICABLE	NOT APPLICABLE	500	0.00
Total					1,47,58,89,827	11.98

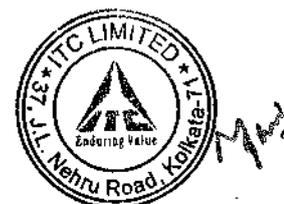


IX(C). COMMITTEE MEETINGS

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	06/04/2021	4	4	100.00
2		13/05/2021	4	4	100.00
3		01/06/2021	4	4	100.00
4		24/07/2021	4	4	100.00
5		27/08/2021	4	4	100.00
6		27/10/2021	3	3	100.00
7		17/12/2021	3	3	100.00
8		25/01/2022	3	3	100.00
9		03/02/2022	3	3	100.00
10		30/03/2022	4	4	100.00
1	MEETINGS OF THE NOMINATION & COMPENSATION COMMITTEE	14/04/2021	4	4	100.00
2		31/05/2021	4	4	100.00
3		02/08/2021	4	4	100.00
4		26/10/2021	4	4	100.00
5		03/02/2022	4	4	100.00
1	MEETINGS OF THE SECURITYHOLDERS RELATIONSHIP COMMITTEE	01/04/2021	3	3	100.00
2		30/06/2021	3	3	100.00
3		30/07/2021	3	3	100.00
4		25/08/2021	4	4	100.00
5		06/09/2021	4	4	100.00
6		22/10/2021	4	4	100.00
7		16/11/2021	4	3	75.00
8		17/12/2021	4	4	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
9		17/01/2022	4	4	100.00
10		03/03/2022	4	3	75.00
11		17/03/2022	4	4	100.00
12		29/03/2022	4	3	75.00
1	MEETINGS OF THE CSR AND SUSTAINABILITY COMMITTEE	14/04/2021	7	6	85.71
2		31/05/2021	6	6	100.00
3		23/07/2021	6	6	100.00
4		25/10/2021	7	7	100.00
1	MEETINGS OF THE INDEPENDENT DIRECTORS COMMITTEE	11/05/2021	7	7	100.00



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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

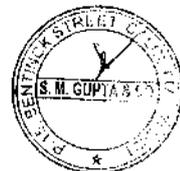
**[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies
(Management and Administration) Rules, 2014]**

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 31st March, 2022 (**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. Closure of Register of Members;
- A) Fixation of Record date at 11.06.2021 for the purpose of determining entitlement of the Members for payment of Final Dividend for the financial year ended 31.03.2021.

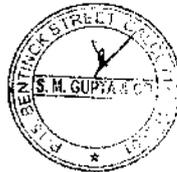


- B) Fixation of Record date at 15.02.2022 for the purpose of determining entitlement of the Members for payment of Interim Dividend declared by the Board of Directors of the Company at its meeting held on 03.02.2022, for the financial year ended 31.03.2022.
- C) Fixation of Record date at 28.05.2022 for the purpose of determining entitlement of the Members for payment of Final Dividend for the financial year ended 31.03.2022.
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 transmission of shares and issue and allotment of shares under the ITC Employee Stock Option Schemes. There were no instances of transfer of shares / 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 Hobbits International Foods Private Limited and Sunrise Sheetgrah Private Limited with the Company was sanctioned by the National Company Law Tribunal, Allahabad Bench, which became effective from 12.08.2021 with 27.07.2020 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. 90249828 and 90251696 which were created in favour of State Bank of India, each for Rs. 700 Crores, were satisfied on 28.07.2021. Few Charges are still outstanding as per the Register of Charges available at the website of the 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-*There were no such instances during the year under review.*

Place: Kolkata
Date: 10.08.2022




(S. M. Gupta)

Proprietor

S. M. GUPTA & CO.

Company Secretaries

Firm Registration No.: S1993WB816800

Membership No: FCS – 896

CP No.: 2053

Peer Review No: 2464/2022

UDIN: F000896D000771985