

# 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	<input type="text" value="L24100MH1983PLC029442"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACL1069K"/>							
(ii) (a) Name of the company	<input type="text" value="LUPIN LIMITED"/>							
(b) Registered office address	<input type="text" value="Kalpataru Inspire, 3rd Floor, Off Western Express Highway, Santacruz (East) MUMBAI Maharashtra 400055"/>							
(c) *e-mail ID of the company	<input type="text" value="rajvardhansatam@lupin.com"/>							
(d) *Telephone number with STD code	<input type="text" value="02266402445"/>							
(e) Website	<input type="text" value="www.lupin.com"/>							
(iii) Date of Incorporation	<input type="text" value="01/03/1983"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 03/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

\*No. of Companies for which information is to be given 29

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Lupin Inc., USA		Subsidiary	100
2	Lupin Pharmaceuticals, Inc., US		Subsidiary	100

3	Pharma Dynamics (Proprietary		Subsidiary	100
4	Hormosan Pharma GmbH, Ger		Subsidiary	100
5	Multicare Pharmaceuticals Phil		Subsidiary	51
6	Generic Health Pty Ltd., Austr		Subsidiary	100
7	Nanomi B.V., the Netherlands		Subsidiary	100
8	Lupin Atlantis Holdings SA, Sw		Subsidiary	100
9	Lupin Healthcare (UK) Limited,		Subsidiary	100
10	Lupin Australia Pty Ltd., Austr		Subsidiary	100
11	Lupin Pharma Canada Ltd., Can		Subsidiary	100
12	Lupin Mexico S.A. de C.V., Mex		Subsidiary	100
13	Bellwether Pharma Pty Ltd., Au		Subsidiary	100
14	Lupin Philippines Inc., Philippin		Subsidiary	100
15	Lupin Diagnostics Ltd., India (fr	U24100MH2011PLC214885	Subsidiary	100
16	Generic Health SDN. BHD., Mal		Subsidiary	100
17	Laboratorios Grin S.A. de C.V., I		Subsidiary	100
18	Medquímica Indústria Farmacé		Subsidiary	100
19	Novel Laboratories, Inc., USA		Subsidiary	100
20	Lupin Research Inc., USA		Subsidiary	100
21	Southern Cross Pharma Pty Ltc		Subsidiary	100
22	Avenue Coral Springs, LLC , US		Subsidiary	100
23	Lupin Management, Inc., USA		Subsidiary	100
24	Lupin Europe GmbH, Germany		Subsidiary	100
25	Lupin Biologics Ltd., India	U24299MH2021PLC354211	Subsidiary	100
26	Lupin Oncology Inc., USA		Subsidiary	99.3
27	Lupin Digital Health Ltd., India	U74999MH2021PLC360783	Subsidiary	100

28	Lupin Foundation, India		Subsidiary	100
29	YL Biologics Ltd., Japan		Joint Venture	45

#### 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	1,000,000,000	454,981,335	454,981,335	454,981,335
Total amount of equity shares (in Rupees)	2,000,000,000	909,962,670	909,962,670	909,962,670

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of the face value of Rs. 2/- each fully				
Number of equity shares	1,000,000,000	454,981,335	454,981,335	454,981,335
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,000,000,000	909,962,670	909,962,670	909,962,670

###### (b) Preference share capital

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

Number of classes

0

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

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	912,996	453,562,018	454475014	908,950,028	908,950,028	
<b>Increase during the year</b>	0	506,321	506321	1,280,832	1,280,832	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	506,321	506321	1,012,642	1,012,642	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify				268,190	268,190	
Shares converted from Physical to demat were 11						
<b>Decrease during the year</b>	0	0	0	268,190	268,190	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				268,190	268,190	
Shares converted from Physical to demat were 111						
<b>At the end of the year</b>	912,996	454,068,339	454981335	909,962,670	909,962,670	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE326A01037

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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

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

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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

110,430,719,388

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

182,610,535,423

**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	5,717,865	1.26	0	
	(ii) Non-resident Indian (NRI)	1,286,394	0.28	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)	207,194,390	45.54	0	
10.	Others Trust	1,000	0	0	
	<b>Total</b>	214,199,649	47.08	0	0

**Total number of shareholders (promoters)**

12

**(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	36,238,180	7.96	0	
	(ii) Non-resident Indian (NRI)	1,826,660	0.4	0	
	(iii) Foreign national (other than NRI)	220,492	0.05	0	
2.	Government				
	(i) Central Government	111	0	0	
	(ii) State Government	9,600	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	53,357,467	11.73	0	

4.	Banks	637,687	0.14	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	60,606,842	13.32	0	
7.	Mutual funds	77,168,906	16.96	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,523,174	0.55	0	
10.	Others Foreign Bodies, Trust, Clear	8,192,567	1.8	0	
	<b>Total</b>	240,781,686	52.91	0	0

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

348,137

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

348,149

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

516

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			7,140,559	1.57
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			3,384,221	0.74
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			3,182,067	0.7
DELAWARE GROUP GL	DEUTSCHE BANK AG , DB HOUSE, I			2,500,000	0.55
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			1,958,735	0.43
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			1,786,464	0.39
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE,H			1,736,163	0.38
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. ,IND			1,463,296	0.32
FIDELITY SALEM STREI	CITIBANK N.A. CUSTODY SERVICES			1,288,328	0.28
POLUNIN DEVELOPING	CITIBANK N.A. CUSTODY SERVICES			1,146,611	0.25
ISHARES MSCI INDIA E	CITIBANK N.A. CUSTODY SERVICES			1,072,755	0.24
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			1,037,316	0.23
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			958,974	0.21

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			837,457	0.18
STATE STREET DAILY M	HSBC SECURITIES SERVICES 11TH F			740,969	0.16
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			734,328	0.16
MSCI EQUITY INDEX FI	JPMORGAN CHASE BANK N.A. IND			655,288	0.14
EMERGING MARKETS I	JPMORGAN CHASE BANK N.A. IND			629,478	0.14
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			599,400	0.13
PFA KAPITALFORENIN	JPMORGAN CHASE BANK N.A. IND			557,926	0.12
CAISSE DE DEPOT ET F	HSBC SECURITIES SERVICES 11TH F			540,417	0.12
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			538,051	0.12
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F			520,109	0.11
VANGUARD FTSE ALL-	DEUTSCHE BANK AG,DB HOUSE, H			492,818	0.11
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			482,320	0.11

**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	12	12
Members (other than promoters)	388,209	348,137
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	1	2	1	0.27	0.85
<b>B. Non-Promoter</b>	1	6	1	4	0	0
(i) Non-Independent	1	1	1	0	0	0

(ii) Independent	0	5	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	7	3	5	0.27	0.85

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

9

**(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)
Mrs. Manju D. Gupta	00209461	Director	3,871,162	
Ms. Vinita Gupta	00058631	Whole-time director	327,424	
Mr. Nilesh D. Gupta	01734642	Managing Director	901,064	
Mr. Ramesh Swaminath	01833346	Whole-time director	2,232	
Mr. Jean Luc Belingard	07325356	Director	0	
Mr. K. B. S. Anand	03518282	Director	0	
Dr. Punita Kumar Sinha	05229262	Director	500	
Mr. Mark D. McDade	09037255	Director	0	
Mr. R. V. Satam	AAMPS4559C	Company Secretary	4,020	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Dr. Kamal K. Sharma	00209430	Director	14/10/2022	Cessation
Ms. Christine Mundkur	08408494	Director	01/01/2023	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	03/08/2022	391,726	91	47.15

### B. BOARD MEETINGS

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2022	10	9	90
2	15/06/2022	10	8	80
3	03/08/2022	10	10	100
4	07/10/2022	10	10	100
5	10/10/2022	10	8	80
6	09/11/2022	9	7	77.78
7	21/12/2022	9	8	88.89
8	09/02/2023	8	7	87.5

### C. COMMITTEE MEETINGS

Number of meetings held

14

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	08/04/2022	3	3	100
2	Audit Committee	17/05/2022	3	3	100
3	Audit Committee	02/08/2022	3	3	100

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
4	Audit Committee	21/09/2022	3	2	66.67
5	Audit Committee	08/11/2022	3	2	66.67
6	Audit Committee	09/02/2023	3	3	100
7	Audit Committee	01/03/2023	3	3	100
8	Stakeholders'	13/10/2022	3	3	100
9	Stakeholders'	09/02/2023	3	3	100
10	Nomination an	21/11/2022	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	03/08/2023
								(Y/N/NA)
1	Mrs. Manju D.	8	8	100	2	1	50	Yes
2	Ms. Vinita Gupta	8	8	100	4	4	100	Yes
3	Mr. Nilesh D. Ch	8	8	100	8	8	100	Yes
4	Mr. Ramesh S	8	7	87.5	2	2	100	Yes
5	Mr. Jean Luc F	8	4	50	1	1	100	Yes
6	Mr. K. B. S. Ar	8	7	87.5	7	7	100	Yes
7	Dr. Punita Kur	8	8	100	10	10	100	Yes
8	Mr. Mark D. M	8	7	87.5	2	1	50	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nilesh D. Gupta	Managing Director	38,207,273	0	0	11,396,552	49,603,825
2	Mr. Ramesh Swami	Executive Director	57,354,279	0	10,508,011	9,511,825	77,374,115
	Total		95,561,552	0	10,508,011	20,908,377	126,977,940

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. R. V. Satam	Company Secretary	7,465,760	0	744,156	1,495,246	9,705,162
	Total		7,465,760	0	744,156	1,495,246	9,705,162

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Manju D. Gupta	Chairman	0	1,270,000	0	180,000	1,450,000
2	Dr. Kamal K. Sharma	Vice Chairman	0	8,700,000	0	3,946,143	12,646,143
3	Mr. Jean Luc Beling	Independent Director	0	1,270,000	0	120,000	1,390,000
4	Ms. Christine Mundl	Independent Director	0	6,190,934	0	240,000	6,430,934
5	Mr. K. B. S. Anand	Independent Director	0	1,270,000	0	300,000	1,570,000
6	Dr. Punita Kumar Singh	Independent Director	0	1,270,000	0	380,000	1,650,000
7	Mr. Mark D. McDade	Independent Director	0	1,270,000	0	180,000	1,450,000
	Total		0	21,240,934	0	5,346,143	26,587,077

#### 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

Mr. Nitin R. Joshi

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1884

**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. ... 8 dated 17/05/2006

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

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

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

To be digitally signed by



Director



DIN of the director

01734642

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

11973

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**

AGM Notice-2023-Final.pdf  
 Committee Meetings- 2023-final.pdf  
 FIlS with add 31032023.pdf  
 Lupin LimitedSHT.pdf  
 LUPIN MGT-8 CERTIFICATE 2023.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**

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

**C. Committee Meetings.... (Continued)**

Sl. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11.	Corporate Social Responsibility Committee	26/08/2022	5	5	100
12.	Corporate Social Responsibility Committee	13/03/2023	4	3	75
13.	Risk Management Committee	22/08/2022	7	7	100
14.	Risk Management Committee	16/02/2023	5	4	80

**CERTIFIED TRUE COPY  
For LUPIN LIMITED**



**R. V. SATAM  
COMPANY SECRETARY  
(ACS -11973)**



LUPIN LIMITED  
Foreign Institutional Investor  
(As on : 31/03/2023)

S.No.	Member ID	Name of the ShareHolder	Address Line 1	Address Line 2	Address Line 3	Address Line 4	PinCode	Total Shares Held	% of Capital	StatusCode1	StatusCode2	PAN
26	IN300054/10029492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND-BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	455188	0.10	14-FPI-CORPORATE	1-CATEGORY I	AAAT01891P
27	IN300167/10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	439593	0.10	14-FPI-CORPORATE	1-CATEGORY I	AACA2023N
28	IN300142/20772447	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	425219	0.09	14-FPI-CORPORATE	1-CATEGORY I	AAGT58007A
29	IN301799/10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE, MAKER MAXITY	BKC, BANDRA EAST, MUMBAI	400051	396688	0.09	14-FPI-CORPORATE	1-CATEGORY I	AAGF58324G
30	IN300142/20774577	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	387712	0.09	14-FPI-CORPORATE	1-CATEGORY I	AAATC8419K
31	IN300142/10755221	ROYAL LONDON EQUITY FUNDS (VCV	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	373086	0.08	14-FPI-CORPORATE	1-CATEGORY I	AAICR0676E
32	IN300142/20770574	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	369478	0.08	14-FPI-CORPORATE	1-CATEGORY I	AACCV3136B
33	IN303438/10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	349833	0.08	14-FPI-CORPORATE	1-CATEGORY I	AAAAS3262D
34	IN300054/10088325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	347553	0.08	14-FPI-CORPORATE	1-CATEGORY I	AAAGG0503K
35	IN303788/10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	342348	0.08	14-FPI-CORPORATE	1-CATEGORY I	AAABC57484C
36	IN300167/10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	333524	0.07	14-FPI-CORPORATE	1-CATEGORY I	AAIT57338F
37	IN300054/10105841	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	333414	0.07	14-FPI-CORPORATE	1-CATEGORY I	AAECI8727K
38	IN300142/10778158	HSBC INDIEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	325000	0.07	14-FPI-CORPORATE	1-CATEGORY I	AADAH2834B
39	IN300054/10088281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	312736	0.07	14-FPI-CORPORATE	1-CATEGORY I	AAAJA2101L
40	IN300142/10726315	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	300601	0.07	14-FPI-CORPORATE	1-CATEGORY I	AAFC1306F
41	IN300142/10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	294392	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAJCM4440L
42	IN300054/10060272	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	290473	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAATF3111F
43	IN300054/10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	285602	0.06	14-FPI-CORPORATE	1-CATEGORY I	AABTI9328N
44	IN300054/10038979	WORLDWIDE WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	283618	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAFCF0934N
45	IN303438/10012714	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	269535	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAATB9854C
46	IN300054/10098499	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	265533	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAHCP6043Q
47	IN300054/10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	264330	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAACT14167H
48	IN300054/10038653	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	257607	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAATN9046P
49	IN300054/10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	254896	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAACT13933H
50	IN300142/20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	253895	0.06	14-FPI-CORPORATE	1-CATEGORY I	AAGT54584D
51	IN300054/10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	241095	0.05	14-FPI-CORPORATE	1-CATEGORY I	AAFC6020N
52	IN300054/10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	239985	0.05	14-FPI-CORPORATE	1-CATEGORY I	AAACT14169K
53	IN300167/10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	239554	0.05	14-FPI-CORPORATE	1-CATEGORY I	AAHTA5157H
54	IN300167/10146165	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	236352	0.05	14-FPI-CORPORATE	1-CATEGORY I	AADCT1007C
55	IN300054/10013250	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	226834	0.05	14-FPI-CORPORATE	1-CATEGORY I	AAATD7822R
56	IN300142/20771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	211824	0.05	14-FPI-CORPORATE	1-CATEGORY I	AAADC3918P
57	IN300054/10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	206539	0.05	14-FPI-CORPORATE	1-CATEGORY I	AADTT2119E
58	IN300054/10101016	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	203249	0.04	14-FPI-CORPORATE	2-CATEGORY I	AADTP9444L
59	IN303438/10018480	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	199708	0.04	14-FPI-CORPORATE	1-CATEGORY I	AACTV9551H
60	IN300054/10062598	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	195071	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAATF3624P
61	IN300167/10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	191814	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAFCM5744B
62	IN300142/10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	188425	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAAGS0508N
63	IN300142/20774448	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	178777	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAAT19387R
64	IN300167/10085280	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	176790	0.04	14-FPI-CORPORATE	1-CATEGORY I	AACAT2159G
65	IN300054/10106543	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	168491	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAJCM3008N
66	IN300054/10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	162206	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAACTV3056H
67	IN300054/10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	160083	0.04	14-FPI-CORPORATE	1-CATEGORY I	AABCF2887J
68	IN300142/10754180	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	159842	0.04	14-FPI-CORPORATE	1-CATEGORY I	AAPCA2031B
69	IN303438/10018316	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	158033	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAAGA0227N
70	IN300167/10140891	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	155783	0.03	14-FPI-CORPORATE	1-CATEGORY I	AADTB8741N

71	IN300167/10132289	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	155685	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAAJN0653Q
72	IN300054/10122945	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004574	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	154451	0.03	14-FPI-CORPORATE	1-CATEGORY I	AACTT3932G
73	IN300054/10112069	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	149032	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAFCI8818L
74	IN300167/10144127	XTRACKERS(E) PLC - XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	148606	0.03	14-FPI-CORPORATE	1-CATEGORY I	AACAD8990P
75	IN300054/10121029	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	146767	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAJCM3008N
76	IN300054/10122996	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	146548	0.03	14-FPI-CORPORATE	1-CATEGORY I	AACTT0959K
77	IN300054/10068419	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	145276	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATK3858Q
78	IN300054/10068435	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	141694	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATK3858Q
79	IN300142/10730910	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	135374	0.03	14-FPI-CORPORATE	1-CATEGORY I	AABTC5597R
80	IN301524/30035721	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	133986	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATU4163E
81	IN300054/10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	133121	0.03	14-FPI-CORPORATE	1-CATEGORY I	ABIASS5110K
82	IN300167/10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	132260	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATE5280A
83	IN300142/20771069	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	126388	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAFCP0653C
84	IN300054/10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	126334	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAKCM2167K
85	IN300054/10094786	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	124694	0.03	14-FPI-CORPORATE	2-CATEGORY I	AATTS4524L
86	IN300167/10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	119666	0.03	14-FPI-CORPORATE	1-CATEGORY I	AABTU0279R
87	IN300054/10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	118730	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAETN0126A
88	IN300054/10105149	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	118245	0.03	14-FPI-CORPORATE	1-CATEGORY I	AADCI3487K
89	IN300054/10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	116779	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAABCF2887J
90	IN300054/10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	115742	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATW3397G
91	IN300167/10132297	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	115076	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAAJN0653Q
92	IN300054/10089274	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	113799	0.03	14-FPI-CORPORATE	1-CATEGORY I	AAATF5228P
93	IN300142/20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	110769	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAADC1811B
94	IN301799/10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	107951	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAAGF85324G
95	IN300054/10109859	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	107877	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAABT17430L
96	IN300167/10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	106084	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAAEE2450P
97	IN300142/10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	100699	0.02	14-FPI-CORPORATE	1-CATEGORY I	AATCA5343G
98	IN300167/10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	98307	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAACC9040K
99	IN300348/10014837	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	97355	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAAJM1797J
100	IN300054/10105833	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	94300	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAABT17442R
101	IN300348/10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	93403	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAGCA5013Q
102	IN300142/20770700	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	92775	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAECV0884E
103	IN300054/10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	91067	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAECT5818Q
104	IN300348/10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	90905	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAACC4303M
105	IN300054/10105190	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	90058	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAACI7835H
106	IN300167/10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	88587	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAATU4136F
107	IN300142/10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	87286	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAHTA3329F
108	IN301524/30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	83446	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAACC5394E
109	IN300054/10091132	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	83134	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAATF9835K
110	IN300348/10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	81695	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAACH5134P
111	IN300142/10712385	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	81026	0.02	14-FPI-CORPORATE	1-CATEGORY I	AACTM8833H
112	IN300348/10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	78288	0.02	14-FPI-CORPORATE	2-CATEGORY I	AAACD4116H
113	IN300054/10099210	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	74762	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAATF5391H
114	IN300348/10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	74256	0.02	14-FPI-CORPORATE	1-CATEGORY I	AACTP9572E
115	IN300054/10063100	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	72473	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAATF3740N
116	IN300054/10039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	72168	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAFCP2562E
117	IN300054/10109607	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	70844	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAFCP4497C
118	IN300167/10133992	PIMCO EQUITY SERIES I: PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	70759	0.02	14-FPI-CORPORATE	1-CATEGORY I	AACTP9370L
119	IN300054/10105093	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	70637	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAADI3482N

120	IN300167/10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	69539	0.02	14-FPI-CORPORATE	1-CATEGORY I	AADTA7800K
121	IN300167/10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	69400	0.02	14-FPI-CORPORATE	1-CATEGORY I	AAFTB0421B
122	IN300054/10060043	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	68365	0.02	14-FPI-CORPORATE	1-CATEGORY I	AACCI7452D
123	IN300167/10117554	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	67035	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAATN9878M
124	IN303438/10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	65763	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACAHS0062N
125	IN300054/10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IM ESO SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	65217	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAFCI0124F
126	IN300142/10775629	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	64053	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAFC45202D
127	IN303438/10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	62501	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTP9573F
128	IN300167/10156689	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	62485	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACCD15068B
129	IN300167/10148664	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	62321	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAUAS5892F
130	IN300054/10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	62239	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAABTV4271B
131	IN300054/10074905	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	62163	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAABCW4402G
132	IN303438/10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	62150	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTB5009N
133	IN300054/10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	61232	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAFC53274C
134	IN300167/10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	60984	0.01	14-FPI-CORPORATE	1-CATEGORY I	AABCE7501L
135	IN300167/10024402	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	60359	0.01	14-FPI-CORPORATE	1-CATEGORY I	AABTB1438N
136	IN301524/30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	59664	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAAAU8371P
137	IN300054/10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND I	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	59514	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAJCM5945N
138	IN300142/10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	58621	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTH6196G
139	IN300054/10060720	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	58254	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAQCS5494K
140	IN300054/10122967	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4J00045828	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	57920	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTT14168J
141	IN300054/10041602	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	56561	0.01	14-FPI-CORPORATE	1-CATEGORY I	AABT18331L
142	IN303438/10000991	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	56193	0.01	14-FPI-CORPORATE	2-CATEGORY I	AADC5022E
143	IN300142/20774421	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	55534	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAACT19387R
144	IN300054/10097258	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	55524	0.01	14-FPI-CORPORATE	1-CATEGORY I	AATA56023K
145	IN300142/20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	55479	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAAT19387R
146	IN300142/10757985	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	54882	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAUAS9890B
147	IN300054/10101813	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	53939	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAVC50122E
148	IN300142/10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	53900	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAAAH4595J
149	IN300167/10132184	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	52624	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTG3648L
150	IN300142/10660530	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	52399	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAACQ1373K
151	IN300167/10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY I- SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	52211	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAUC59505M
152	IN300142/10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	51992	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAJCS3620C
153	IN300167/10157171	FRANKLIN LIBERTYSHARES ICV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	51940	0.01	14-FPI-CORPORATE	1-CATEGORY I	AADC72899G
154	IN300054/10105108	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	50249	0.01	14-FPI-CORPORATE	1-CATEGORY I	AADC13483P
155	IN300142/20770718	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	49511	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAECV9091E
156	IN300054/10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	49482	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAATQ0643F
157	IN300054/10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	49215	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAAJJ0586P
158	IN300054/10084981	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	47866	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACTN1582G
159	IN303438/10008838	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	46893	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAFA54470A
160	IN300054/10112036	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	46879	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAJCD0004F
161	IN300142/10755658	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	45455	0.01	14-FPI-CORPORATE	1-CATEGORY I	AABT4431N
162	IN300054/10112010	FIDELITY UCITS ICV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	45258	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAECF3286C
163	IN300054/10105751	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	44991	0.01	14-FPI-CORPORATE	1-CATEGORY I	AABT17526A
164	IN301524/30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	44415	0.01	14-FPI-CORPORATE	1-CATEGORY I	AACAU1204D
165	IN300167/10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	44316	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAATE5259M
166	IN300054/10019580	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	43225	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAATN9817C
167	IN300054/10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	43087	0.01	14-FPI-CORPORATE	1-CATEGORY I	AAATL3381R

166	IN300054/10108737	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	43019	0.01	14-FPI-CORPORATE	1-CATEGORY	AAITS4531Q
169	IN300142/10736904	LANSFORSKRINGAR TILLVAXT/MARKNAD INDEX	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	42425	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAA8424A
170	IN300054/10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIVISIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	42305	0.01	14-FPI-CORPORATE	1-CATEGORY	AABCW4401F
171	IN300142/10736306	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	41786	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAT58891B
172	IN303438/10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- 20411	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	41187	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJB1802B
173	IN300142/10787363	ACHEMIA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	41155	0.01	14-FPI-CORPORATE	1-CATEGORY	AANA9746R
174	IN300054/10118766	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - GSPR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	40712	0.01	14-FPI-CORPORATE	1-CATEGORY	AAFAS6251D
175	IN303438/10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	40674	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJB1802B
176	IN300167/10036929	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	40050	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACL6485D
177	IN303438/10018012	LAERERNE PENSION FORSIKRINGSKTIKESLSKAB	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	39774	0.01	14-FPI-CORPORATE	1-CATEGORY	AADCL7562Q
178	IN300054/10100755	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	39082	0.01	14-FPI-CORPORATE	1-CATEGORY	AABTL7766K
179	IN303438/10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	38888	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAA18850P
180	IN300054/10023614	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	38378	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATU2901Q
181	IN300054/10092965	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	38360	0.01	14-FPI-CORPORATE	1-CATEGORY	AACTY3427C
182	IN300167/10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	37552	0.01	14-FPI-CORPORATE	2-CATEGORY	AAICP4950B
183	IN303438/10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	37459	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATV3590N
184	IN303438/10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	36996	0.01	14-FPI-CORPORATE	1-CATEGORY	AACTV9876E
185	IN300167/10128284	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	36629	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAPT54453E
186	IN300167/10152557	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	36558	0.01	14-FPI-CORPORATE	1-CATEGORY	AADT13224A
187	IN300142/10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM- SELF MANAGED 2	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	36229	0.01	14-FPI-CORPORATE	1-CATEGORY	AAFFC0559D
188	IN303438/10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	36137	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAAE3542L
189	IN300054/10106527	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	36052	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJCM3008N
190	IN300054/10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	35884	0.01	14-FPI-CORPORATE	1-CATEGORY	AACTJ3531R
191	IN300142/10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	35845	0.01	14-FPI-CORPORATE	1-CATEGORY	AAITA9218J
192	IN300054/10042690	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	35730	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJN0587B
193	IN300167/10134805	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	35422	0.01	14-FPI-CORPORATE	1-CATEGORY	AAETA4022E
194	IN303438/10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	34631	0.01	14-FPI-CORPORATE	1-CATEGORY	AABCF0414B
195	IN300054/10118843	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	34123	0.01	14-FPI-CORPORATE	1-CATEGORY	AAETB8387M
196	IN300054/10107710	ISHARES W PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	34051	0.01	14-FPI-CORPORATE	1-CATEGORY	AAFCI2431M
197	IN300142/10768239	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	33854	0.01	14-FPI-CORPORATE	1-CATEGORY	AAIAA5817A
198	IN300167/10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	33397	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACT57306K
199	IN303438/10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	33172	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACAS4511P
200	IN300142/10773928	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	32367	0.01	14-FPI-CORPORATE	1-CATEGORY	ABJAS8412M
201	IN303438/10021969	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	31965	0.01	14-FPI-CORPORATE	1-CATEGORY	AADTJ8917E
202	IN303438/10006336	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	31696	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATJ9695F
203	IN300054/10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	30934	0.01	14-FPI-CORPORATE	1-CATEGORY	ABBCS3245C
204	IN303438/10025454	OSMA2 LLC	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B	MINDSPACE, MALAD W,	400064	30758	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAC08744N
205	IN301799/10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FÜR HILFEL-FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	30438	0.01	14-FPI-CORPORATE	1-CATEGORY	AABA86600B
206	IN303438/10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	29889	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJB1804H
207	IN303438/10013993	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	29415	0.01	14-FPI-CORPORATE	1-CATEGORY	AACCF6884G
208	IN300054/10063271	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	29253	0.01	14-FPI-CORPORATE	1-CATEGORY	AACCI6929F
209	IN300054/10118830	DIMENSIONAL EMERGING MARKETS VALUE 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	29249	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJCD0945M
210	IN300054/10123155	DPAM I - DPAM I EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	28000	0.01	14-FPI-CORPORATE	1-CATEGORY	AAJCD4728L
211	IN300054/10103477	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	27586	0.01	14-FPI-CORPORATE	1-CATEGORY	AABCE6133E
212	IN300054/10122007	LEGAL & GENERAL ICAV - L&G 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	27570	0.01	14-FPI-CORPORATE	1-CATEGORY	AAFCI3030C
213	IN300054/10042202	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	27549	0.01	14-FPI-CORPORATE	1-CATEGORY	AABTN3789Q

214	IN303438/10018957	BLACKROCK CDM MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	26987	0.01	14-FPI-CORPORATE	1-CATEGORY	AAABT87475R
215	IN300054/10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26855	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAFCE2416E
216	IN301524/30035748	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	26842	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAAU2392J
217	IN300054/10123920	DW'S INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26770	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJCD5869Q
218	IN300054/10120366	MERCER OIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26709	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAGTM2757G
219	IN300142/10713554	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	26552	0.01	14-FPI-CORPORATE	1-CATEGORY	AAABTJ4799A
220	IN300142/10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	26438	0.01	14-FPI-CORPORATE	1-CATEGORY	AAVCA6039K
221	IN300054/10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26352	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAGT4237R
222	IN300054/10026652	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	25700	0.01	14-FPI-CORPORATE	1-CATEGORY	AAABT15503A
223	IN300054/10032536	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	25552	0.01	14-FPI-CORPORATE	1-CATEGORY	AAABTC0471C
224	IN300054/10115788	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	25331	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACD8956H
225	IN300167/10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25219	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAFD1235L
226	IN300054/10063255	FONDIITALIA 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	25088	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAAF1821B
227	IN300142/10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	25074	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAGS0509N
228	IN303438/10012185	HESTA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	24778	0.01	14-FPI-CORPORATE	1-CATEGORY	AAABTH1420N
229	IN300142/20772053	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	24584	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAGT54579N
230	IN300142/20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT M	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	24500	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAJJ1172H
231	IN300167/10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24078	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATH6005C
232	IN300167/10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	23904	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATF6338E
233	IN300142/10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	23863	0.01	14-FPI-CORPORATE	1-CATEGORY	AAATF8978A
234	IN300054/10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	23842	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAFG3314F
235	IN300054/10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	23738	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAGTM2759J
236	IN300142/10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	23684	0.01	14-FPI-CORPORATE	1-CATEGORY	AAADTP7308M
237	IN300142/10748265	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	23650	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACTN3121H
238	IN301799/10083518	BAYVX A2 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	23388	0.01	14-FPI-CORPORATE	1-CATEGORY	AAAA86259M
239	IN303438/10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	23261	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACH5647E
240	IN300142/20771093	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	400063	23211	0.01	14-FPI-CORPORATE	1-CATEGORY	AAACF6960F
241	IN300142/10747631	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	23140	0.01	14-FPI-CORPORATE	1-CATEGORY	AACTP9439L
242	IN300054/10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	23003	0.01	14-FPI-CORPORATE	1-CATEGORY	AAADT1984B
243	IN300054/10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX- JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22702	0.00	14-FPI-CORPORATE	1-CATEGORY	AASCA5324Q
244	IN300142/20770252	NNI (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	22700	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABH4053R
245	IN300142/10747623	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	22542	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9424F
246	IN300142/20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	22363	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGT54583E
247	IN300054/10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT 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	22265	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATZ1462B
248	IN303438/10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	21665	0.00	14-FPI-CORPORATE	1-CATEGORY	AABCN5069N
249	IN300142/10775758	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	21466	0.00	14-FPI-CORPORATE	1-CATEGORY	AAECH48780P
250	IN300054/10109272	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	21440	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCI3359E
251	IN300142/10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	21370	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHCV3894R
252	IN300142/10747682	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	21322	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9475E
253	IN300167/10144637	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	21148	0.00	14-FPI-CORPORATE	1-CATEGORY	AATAS3852Q
254	IN300167/10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	20962	0.00	14-FPI-CORPORATE	1-CATEGORY	AACCI8527R
255	IN300054/10110696	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	20890	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT15382F
256	IN300054/10084852	OIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20791	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATQ0265H
257	IN300142/10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	20674	0.00	14-FPI-CORPORATE	2-CATEGORY	AAATX0167D
258	IN300054/10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20389	0.00	14-FPI-CORPORATE	1-CATEGORY	AADCI3485M

259	IN300054/10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20285	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT2064N
260	IN300054/10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20154	0.00	14-FPI-CORPORATE	1-CATEGORY	AADTD8454E
261	IN300142/10747658	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	20123	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9451E
262	IN300142/10747666	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	20123	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9447L
263	IN303438/10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	20114	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETM1265D
264	IN303438/10015209	THE DAICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	20100	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCT1048L
265	IN303438/10010840	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	20061	0.00	14-FPI-CORPORATE	2-CATEGORY	AACTT1059C
266	IN301524/30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-26 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	19975	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT03438N
267	IN300142/10726323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	19862	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHCP1088M
268	IN300142/10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	19751	0.00	14-FPI-CORPORATE	1-CATEGORY	ABVAS7476F
269	IN300142/10779460	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	18986	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETP7109B
270	IN300142/10779478	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	18986	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETP7110L
271	IN303438/10017085	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB40007615	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	18876	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFTM5393M
272	IN300054/10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18677	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTI0942D
273	IN300142/10747674	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	18416	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9476H
274	IN303438/10017173	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	18378	0.00	14-FPI-CORPORATE	1-CATEGORY	AADAB3693E
275	IN300167/10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	18173	0.00	14-FPI-CORPORATE	1-CATEGORY	AAQT58025D
276	IN300167/10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	17684	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT0521R
277	IN300054/10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	17601	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGF0037R
278	IN300142/10667334	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	17511	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT7507R
279	IN301524/10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	16957	0.00	14-FPI-CORPORATE	1-CATEGORY	AACCC3025G
280	IN300142/10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	16674	0.00	14-FPI-CORPORATE	1-CATEGORY	ABVAS74762F
281	IN301799/10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051	16380	0.00	14-FPI-CORPORATE	2-CATEGORY	AAFTA2347F
282	IN300142/10779541	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	16376	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATP5186E
283	IN300167/10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	16213	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAC09040K
284	IN300054/10116787	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	16206	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGCE7053A
285	IN300142/10748273	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	16118	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACTN3122E
286	IN303438/10016017	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	15980	0.00	14-FPI-CORPORATE	1-CATEGORY	AAECN0259M
287	IN300167/10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON	160 QUEEN VICTORIA ST	LONDON EC4V 4LA	UNITED KINGDOM	999	15939	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETB6588J
288	IN300142/10772466	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	15872	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETK0416C
289	IN300167/10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	15489	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHT50854M
290	IN300054/10114179	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	15466	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCF6020N
291	IN300142/10747703	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	15460	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9440P
292	IN300142/10764718	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	15429	0.00	14-FPI-CORPORATE	1-CATEGORY	AAWC8071N
293	IN301524/30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-26 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	15341	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT03519Q
294	IN303438/10014214	OSMA1 LLC	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	15157	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACQ04033A
295	IN300142/10745988	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	14676	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTT6675L
296	IN300054/10085023	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	14566	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACTN1583H
297	IN300167/10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	14472	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT00508J
298	IN300054/10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14231	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATJ9048H
299	IN303438/10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	14178	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCI0016D
300	IN300167/10166815	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	14076	0.00	14-FPI-CORPORATE	1-CATEGORY	AAIFI7989N



301	IN300054/10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13951	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAECM3575F
302	IN303438/10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	13915	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAFCV6500N
303	IN300142/20771358	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	13613	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADC6330N
304	IN300142/10751892	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	13580	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACTJ4439N
305	IN300054/10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SU08	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13216	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAFA86251D
306	IN300142/10749379	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	13070	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACTN3571B
307	IN301524/30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE 1	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	13029	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACAU1205C
308	IN300142/20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	12971	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAECF0443R
309	IN300054/10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12884	0.00	14-FPI-CORPORATE	2-CATEGORY I	AATT59179B
310	IN300167/10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	12711	0.00	14-FPI-CORPORATE	1-CATEGORY I	AABAU2876L
311	IN300167/10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	12591	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACCE6596J
312	IN300054/10096019	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	12568	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAATF6182E
313	IN301799/10090156	N M SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	12563	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADTN9376P
314	IN300054/10047360	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12559	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAAAF1614Q
315	IN300142/10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	12500	0.00	14-FPI-CORPORATE	1-CATEGORY I	AABT13133C
316	IN300142/20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	12459	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADC4053R
317	IN300054/10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12365	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADCW2104P
318	IN300142/10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	12122	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAUT56334H
319	IN300167/10140914	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	11994	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAUCS9528C
320	IN300054/10105411	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	11830	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADTA4387M
321	IN300167/10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	11817	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACCO1834F
322	IN300142/10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	11805	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACTI0941A
323	IN300142/10789289	POPULAR TREE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	11657	0.00	14-FPI-CORPORATE	2-CATEGORY I	AAFTP1237R
324	IN300054/10124051	PACCS- GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11631	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADCP4728N
325	IN300167/10129316	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	11528	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAVC59500K
326	IN300167/10119100	NN PARAPULFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	11283	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADC15416Q
327	IN303438/10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	11110	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAACA43820C
328	IN300167/10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10943	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAACCL6405D
329	IN300167/10141538	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	10864	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAHCB0619G
330	IN303438/10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSP1	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10696	0.00	14-FPI-CORPORATE	1-CATEGORY I	AADAA7542B
331	IN303438/10008489	SUZUKA INKA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10578	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAPCS3225D
332	IN303438/10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10574	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAACCU1570G
333	IN303438/10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOEVERIKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	10573	0.00	14-FPI-CORPORATE	1-CATEGORY I	AABAU6975G
334	IN300142/20774376	LVP 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	10258	0.00	14-FPI-CORPORATE	1-CATEGORY I	AABT17564R
335	IN300054/10112420	NORTH EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10252	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAICT3359E
336	IN300167/10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	10226	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAATE2415K
337	IN300142/10751905	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	10200	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACTJ4441L
338	IN300054/101038629	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	10035	0.00	14-FPI-CORPORATE	1-CATEGORY I	AABTN0934H
339	IN300054/10109086	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	10000	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAMCM8573B
340	IN303438/10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10000	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAACTV0827C
341	IN300054/10095537	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	9860	0.00	14-FPI-CORPORATE	2-CATEGORY I	AADCL4127F
342	IN303438/10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B	MINDSPACE, MALAD W.	400064	9845	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAITM2000J
343	IN300054/10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9807	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAECT3455F
344	IN301524/30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	9771	0.00	14-FPI-CORPORATE	1-CATEGORY I	AAAAU2291E
345	IN300054/10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9717	0.00	14-FPI-CORPORATE	1-CATEGORY I	AACTV9907D

346	IN300054/10021604	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	9260	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATN9666R
347	IN300054/10115536	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9253	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETP7475J
348	IN303438/10015573	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	9239	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACS7699K
349	IN303786/10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	9199	0.00	14-FPI-CORPORATE	1-CATEGORY	AABCS7484C
350	IN300054/10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8900	0.00	14-FPI-CORPORATE	1-CATEGORY	AAECL7357E
351	IN303438/10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	8843	0.00	14-FPI-CORPORATE	1-CATEGORY	AAPCS7281M
352	IN300054/10117072	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	8279	0.00	14-FPI-CORPORATE	1-CATEGORY	AADTN8346F
353	IN300167/10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	8257	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTC2857R
354	IN300167/10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	8132	0.00	14-FPI-CORPORATE	1-CATEGORY	AADCL1826B
355	IN300142/10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8125	0.00	14-FPI-CORPORATE	1-CATEGORY	AACCK6442R
356	IN300167/10150969	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	7898	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCV3937J
357	IN303438/10017869	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7894	0.00	14-FPI-CORPORATE	1-CATEGORY	AABCR7831A
358	IN300054/10109393	ALAMI 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	7829	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFAA9007K
359	IN303438/10008932	STICHTING SHELLE PENSIOENFONDS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7780	0.00	14-FPI-CORPORATE	1-CATEGORY	AACT57576B
360	IN300054/10078939	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	7740	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATJ8348L
361	IN300054/10112296	POLUNIN FUNDS - EMERGING MARKETS TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7731	0.00	14-FPI-CORPORATE	1-CATEGORY	AALCP8590N
362	IN303438/10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	7563	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETM0934D
363	IN300142/10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06J0961-0061	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	7528	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTT0516G
364	IN300167/10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	7217	0.00	14-FPI-CORPORATE	1-CATEGORY	AAEAM9600M
365	IN300054/10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7189	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATF5959K
366	IN303438/10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7158	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAE4761D
367	IN300054/10080999	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	6993	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATJ9049G
368	IN300142/10758134	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	6801	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGAA2259Q
369	IN303438/10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	6785	0.00	14-FPI-CORPORATE	1-CATEGORY	AABTB6669D
370	IN301524/30044828	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	6764	0.00	14-FPI-CORPORATE	1-CATEGORY	AAADT2084Q
371	IN300167/10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6741	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJTA0542Q
372	IN300167/10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6652	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATN9878M
373	IN300054/10104863	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	6642	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTJ5721D
374	IN300142/10779040	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	6623	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETP6988Q
375	IN300054/10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKET'S FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6585	0.00	14-FPI-CORPORATE	1-CATEGORY	AADCE2868C
376	IN300142/10749362	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	6529	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTN3570A
377	IN300167/10140588	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	6459	0.00	14-FPI-CORPORATE	2-CATEGORY	AAATE7582P
378	IN300142/10747720	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	6399	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9423C
379	IN300142/10782476	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	6388	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTH5304C
380	IN300054/10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6383	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCE7671Q
381	IN300054/10115456	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	6295	0.00	14-FPI-CORPORATE	1-CATEGORY	AAXC58345Q
382	IN300054/10108091	ABERDEEN STANDARD OEIC IV - ASI 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	6174	0.00	14-FPI-CORPORATE	1-CATEGORY	AASCA5325R
383	IN300167/10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6135	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACX3531A
384	IN300142/10735375	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	5936	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTT4080D
385	IN300054/10104855	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	5898	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTJ5720C
386	IN300142/10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5842	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJTA7328N
387	IN300167/10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	5753	0.00	14-FPI-CORPORATE	2-CATEGORY	AAATE3261D
388	IN300142/20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	5715	0.00	14-FPI-CORPORATE	1-CATEGORY	AABTC4376J

389	IN301524/30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5707	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT22111R	
390	IN300142/10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5705	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETP9721B	
391	IN300142/10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5568	0.00	14-FPI-CORPORATE	1-CATEGORY	AAKRC3582R	
392	IN300142/10703324	GRD 21	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	5459	0.00	14-FPI-CORPORATE	1-CATEGORY	AABAA6441M	
393	IN303438/10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B	MINDSPACE, MALAD W.	400064	5434	0.00	14-FPI-CORPORATE	1-CATEGORY	AACAU4452D	
394	IN300054/10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-Stock	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5291	0.00	14-FPI-CORPORATE	1-CATEGORY	AABT19071F	
395	IN300054/10123083	DESIJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5288	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETD1592L	
396	IN300142/20772279	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	5247	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJTS8525R
397	IN303438/10006941	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	5205	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETS8177Q	
398	IN300142/10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES	11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	5122	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATC5344B
399	IN300167/10131729	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	5063	0.00	14-FPI-CORPORATE	1-CATEGORY	AAPT59525B	
400	IN303173/20000220	PREMIER INVESTMENT FUND LIMITED	CIO KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	ZONE IV,CUSTODY SERV, INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	400097	5000	0.00	14-FPI-CORPORATE	1-CATEGORY	AACCP9387L	
401	IN300054/10110723	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	4861	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTJ9488P	
402	IN300054/10076525	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	4839	0.00	14-FPI-CORPORATE	1-CATEGORY	AAUCS5397M	
403	IN303438/10011537	FLEXSHARES MORNINGSSTAR EMERGING MARKETS FACTOR TLT INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	4816	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATF4143K	
404	IN303438/10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	4730	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAJB1802B	
405	IN300142/10754350	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	4421	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTJ6232B	
406	IN300167/10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	4404	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCP2504A	
407	IN300167/10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	4380	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT6155F	
408	IN300142/20772088	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	4346	0.00	14-FPI-CORPORATE	1-CATEGORY	AAART58477J
409	IN300054/10105181	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	4338	0.00	14-FPI-CORPORATE	1-CATEGORY	AADC17834Q	
410	IN303438/10024332	INVESTINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	4328	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAAI8849N	
411	IN300167/10151940	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	4256	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT16910K	
412	IN303438/10024357	INVESTINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE, MALAD W	MUMBAI	400064	4231	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT13067R	
413	IN300167/10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	4103	0.00	14-FPI-CORPORATE	1-CATEGORY	ABFTS6660N	
414	IN300054/10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUGP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4089	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFA56251D	
415	IN300167/10169514	INVESSCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE	FENIAN STREET, DUBLIN	D02H0V5		999999	3995	0.00	14-FPI-CORPORATE	1-CATEGORY	AACA11956G	
416	IN300167/10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	3978	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJCVC2350G	
417	IN300054/10109256	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3901	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCJ3335Q	
418	IN300054/10082068	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	3819	0.00	14-FPI-CORPORATE	2-CATEGORY	AAAAQ0352Q	
419	IN300142/10758958	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	3806	0.00	14-FPI-CORPORATE	1-CATEGORY	AADTB2792F	
420	IN300054/10107154	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	3792	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAAJ6194K	
421	IN300167/10121391	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	3634	0.00	14-FPI-CORPORATE	1-CATEGORY	AAUCS9525R	
422	IN303438/10024919	EQ ADVISORS TRUST I, EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B	MINDSPACE, MALAD W.	400064	3526	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABTE2664F	
423	IN301524/30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCH AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3493	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATZ2134Q	
424	IN300167/10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	3349	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATC8979L	
425	IN301524/30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3303	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATZ2101P	
426	IN300142/20772096	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	3255	0.00	14-FPI-CORPORATE	1-CATEGORY	AAPTS4456B
427	IN300054/10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3162	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATW4524B	
428	IN301524/30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD.PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3114	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTT2022K	
429	IN300142/10748618	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	3109	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTD3777D	
430	IN300054/10112727	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	3074	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCI0197M	
431	IN300054/10110233	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	3051	0.00	14-FPI-CORPORATE	2-CATEGORY	AAYS7738D	
432	IN300054/10109570	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3041	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABT1780F	
433	IN300054/10116640	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	2995	0.00	14-FPI-CORPORATE	1-CATEGORY	AADCW0785A	
434	IN300142/10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	2783	0.00	14-FPI-CORPORATE	1-CATEGORY	AAGCH5753E	

435	IN300167/10160999	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	2736	0.00	14-FPI-CORPORATE	1-CATEGORY	AAXTS6186L
436	IN300054/10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098	2720	0.00	14-FPI-CORPORATE	2-CATEGORY	AAETJ1854B
437	IN300054/10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2694	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFLC0329K
438	IN300167/10144014	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2665	0.00	14-FPI-CORPORATE	1-CATEGORY	AADC01073F
439	IN300167/10148275	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	2605	0.00	14-FPI-CORPORATE	2-CATEGORY	AAHC86140L
440	IN300054/10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2575	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGF0037R
441	IN300167/10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLEVILLE ROAD 13TH FLR	SILVER SPRING	MD 20910	UNITED STATES	999999	2564	0.00	14-FPI-CORPORATE	2-CATEGORY	AACAU3594Q
442	IN300142/20772578	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	2521	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAJW0112B
443	IN303438/10024404	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY, 6TH FLOOR	PARADIGM B, MINDSPACE MALAD W	MUMBAI	400064	2458	0.00	14-FPI-CORPORATE	2-CATEGORY	AAETT2929H
444	IN300142/10743212	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	2327	0.00	14-FPI-CORPORATE	1-CATEGORY	AABT67101H
445	IN300054/10114478	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	2318	0.00	14-FPI-CORPORATE	1-CATEGORY	AABAU4677K
446	IN300054/10121928	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2133	0.00	14-FPI-CORPORATE	1-CATEGORY	AACAU3175F
447	IN303438/10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDEER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	2127	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCV6413L
448	IN300167/10041615	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	2072	0.00	14-FPI-CORPORATE	1-CATEGORY	AACC09673N
449	IN300054/10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2010	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATW5311J
450	IN300142/20774000	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	2004	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATT9387R
451	IN301799/10089442	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	1981	0.00	14-FPI-CORPORATE	1-CATEGORY	AALAA0120D
452	IN300167/10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/C - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	1962	0.00	14-FPI-CORPORATE	1-CATEGORY	AABCL3394G
453	IN300054/10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1960	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATH9859C
454	IN300142/10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	1950	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHCV9686F
455	IN300167/10114824	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	1911	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAJM0450R
456	IN300054/10114187	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1816	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFC6020N
457	IN300167/10164586	STATE STREET ICIV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1810	0.00	14-FPI-CORPORATE	1-CATEGORY	ABFCS0866H
458	IN300054/10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1736	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACX4034E
459	IN301524/30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	1661	0.00	14-FPI-CORPORATE	1-CATEGORY	AACC80070E
460	IN300142/10775276	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	1632	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATW4340F
461	IN303438/10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	1600	0.00	14-FPI-CORPORATE	1-CATEGORY	AADCG1010A
462	IN301799/10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	1524	0.00	14-FPI-CORPORATE	2-CATEGORY	AAFTK1032M
463	IN300054/10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MJTB30000120-STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1523	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTT0070D
464	IN300054/10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1498	0.00	14-FPI-CORPORATE	1-CATEGORY	AACAU0811C
465	IN300142/10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	1463	0.00	14-FPI-CORPORATE	2-CATEGORY	AAATX0168N
466	IN300054/10004845	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	1377	0.00	14-FPI-CORPORATE	1-CATEGORY	AABCL0024B
467	IN300167/10090164	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	1326	0.00	14-FPI-CORPORATE	1-CATEGORY	AAKTS1887K
468	IN300167/10147609	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	1225	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATF6339F
469	IN300054/10088843	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1177	0.00	14-FPI-CORPORATE	2-CATEGORY	AAOC00364D
470	IN300054/10093371	BERESFORD FUNDS ICIV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1150	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHC04060F
471	IN300167/10114039	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1145	0.00	14-FPI-CORPORATE	2-CATEGORY	AAETT5208J
472	IN303438/10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	1107	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATN0651N
473	IN300142/10741942	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	1066	0.00	14-FPI-CORPORATE	1-CATEGORY	AAACTR5404K
474	IN300142/10785116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	1062	0.00	14-FPI-CORPORATE	1-CATEGORY	AAADJ2130M
475	IN300167/10142848	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	1009	0.00	14-FPI-CORPORATE	1-CATEGORY	AADTB0503A
476	IN300054/10097860	FIDELITY UCITS II ICIV / 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	1005	0.00	14-FPI-CORPORATE	1-CATEGORY	AADC3379B
477	IN300142/10747859	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	988	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9559M
478	IN300142/10747842	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	983	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTP9558L
479	IN300054/10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	944	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJCT1106H
480	IN300054/10063263	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	928	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAAF1822C

481	IN300142/10758126	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	907	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFTM3058D
482	IN300167/10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	904	0.00	14-FPI-CORPORATE	1-CATEGORY	AAETB7421J
483	IN300054/10121238	LEGAL & GENERAL FUTURE WORLD ESG 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	894	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTL2034R
484	IN300142/10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	883	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJCV0008B
485	IN300054/10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	836	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCF9582B
486	IN300054/10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	817	0.00	14-FPI-CORPORATE	1-CATEGORY	AACTC3210C
487	IN301348/20015138	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	MUMBAI	400013	800	0.00	14-FPI-CORPORATE	2-CATEGORY	AAECF4778P
488	IN300167/10145445	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	782	0.00	14-FPI-CORPORATE	2-CATEGORY	AAFCV7765G
489	IN300142/10719578	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	777	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATJ5589N
490	IN301524/30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	770	0.00	14-FPI-CORPORATE	1-CATEGORY	AAWCA2426M
491	IN300167/10159968	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	765	0.00	14-FPI-CORPORATE	1-CATEGORY	AAADTG4990L
492	IN300142/10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	753	0.00	14-FPI-CORPORATE	1-CATEGORY	AAICP5586F
493	IN300167/10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	693	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAT4531N
494	IN300142/10785108	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	684	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGH2131L
495	IN300167/10159396	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	622	0.00	14-FPI-CORPORATE	1-CATEGORY	AAHCG9809M
496	IN300167/10114832	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	621	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAJI0405R
497	IN300142/10774781	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	611	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAGT9660E
498	IN300054/10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	572	0.00	14-FPI-CORPORATE	1-CATEGORY	AAJCD1010H
499	IN303622/10030731	CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED	8TH FLOOR EBENE TOWER	52 CYBERCITY	EBENE MAURITIUS	111111	500	0.00	14-FPI-CORPORATE	1-CATEGORY	AAICZ2725P
500	IN300142/10766845	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	460	0.00	14-FPI-CORPORATE	2-CATEGORY	AAATX0156A
501	IN300167/10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	412	0.00	14-FPI-CORPORATE	1-CATEGORY	AAZTS3290F
502	IN300167/10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	389	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATE3009R
503	IN300167/10171148	SSGA SPDR ETS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	389	0.00	14-FPI-CORPORATE	1-CATEGORY	ABICS7138M
504	IN300054/10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	369	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATW6849D
505	IN300142/10779664	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	339	0.00	14-FPI-CORPORATE	1-CATEGORY	AAVCA3596M
506	IN301524/30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	320	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCG0345N
507	IN300054/10014806	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	275	0.00	14-FPI-CORPORATE	1-CATEGORY	AAABTM5793R
508	IN300167/10172560	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF		70 SIR JOHN ROGERSONS QUAY	DUBLIN 2	IRELAND	999999	258	0.00	14-FPI-CORPORATE	1-CATEGORY	AAFCF2139P
509	IN300054/10115091	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	200	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATD1896Q
510	IN300167/10114816	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	194	0.00	14-FPI-CORPORATE	1-CATEGORY	AAAJI0405R
511	IN300054/10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	186	0.00	14-FPI-CORPORATE	1-CATEGORY	AAADCW0151A
512	IN300167/10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	174	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATU9134H
513	IN300167/10147359	FRANKLIN LIBERTYOT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	112	0.00	14-FPI-CORPORATE	1-CATEGORY	AAATF6304Q
514	IN303622/10005821	NEXAPT LIMITED	ORBIS FINANCIAL SERVICES LTD	4A, OCLUS TECHNOPOLIS	SECTOR 54, GOLF CLUB ROAD	GURGAON	122002	100	0.00	14-FPI-CORPORATE	2-CATEGORY	AAFCN0208F
515	IN300054/10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	37	0.00	14-FPI-CORPORATE	1-CATEGORY	AAADCW3899F
516	IN2001205420000010	STARWAY SALES CORPORATION LIMITED	30, KADAMPALLI SOCIETY,	NANPURA		SURAT-GUJARAT	395001	5000	0.00	25-CORPORATE BO	13-OCB	AAKCS5962L
<b>GRAND TOTAL</b>								<b>24622792</b>	<b>541</b>			

Details of shares/debentures transfers from			01/04/2022	To	31/03/2023	Closure Date :	31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
04/04/2022	1	100	000002	00017406	MEHZABEEN ABDUL LATI	ND000001	NATIONAL SECURITY DE	
12/04/2022	1	100	000002	00027069	U PREMA	CD000001	CENTRAL DEPOSITORY S	
15/04/2022	1	100	000002	00010484	SURENDAR KUMAR VARMA	CD000001	CENTRAL DEPOSITORY S	
19/04/2022	1	1200	000002	00042950	BINOD KUMAR AGARWA	CD000001	CENTRAL DEPOSITORY S	
20/04/2022	1	1200	000002	00036599	ASHOK KUMAR MAHESHW	00051711	SEEMA BALDUA	
21/04/2022	1	100	000002	00016581	GEETA KOTHARI	CD000001	CENTRAL DEPOSITORY S	
21/04/2022	1	100	000002	00016583	G M KOTHARI	CD000001	CENTRAL DEPOSITORY S	
21/04/2022	1	100	000002	00006212	RAJIVE KUMAR PANDEY	CD000001	CENTRAL DEPOSITORY S	
22/04/2022	1	100	000002	00021141	VASANT JIVANDAS BHAN	ND000001	NATIONAL SECURITY DE	
22/04/2022	1	100	000002	00021142	VASANT JIVANDAS	ND000001	NATIONAL SECURITY DE	
22/04/2022	1	100	000002	00021406	VASANT J BHANUSHALI	ND000001	NATIONAL SECURITY DE	
25/04/2022	1	100	000002	00024192	ASHOK SIREMAL JAIN	CD000001	CENTRAL DEPOSITORY S	
25/04/2022	1	200	000002	00009397	SANDEEP JAIN	CD000001	CENTRAL DEPOSITORY S	
25/04/2022	1	50	000002	00000299	RAJU BABULAL SONI	ND000001	NATIONAL SECURITY DE	
29/04/2022	1	1200	000002	00040876	VIDYA DEVI GUPTA	ND000001	NATIONAL SECURITY DE	
02/05/2022	1	100	000002	00027315	YAKKALA SUDHAKARA RA	ND000001	NATIONAL SECURITY DE	
03/05/2022	1	100	000002	00033382	RAJENDRA KUMAR MISHR	ND000001	NATIONAL SECURITY DE	
03/05/2022	1	100	000002	00022484	VICHARE SANJAY TUKAR	ND000001	NATIONAL SECURITY DE	
06/05/2022	1	5	000002	00048730	DILIP KUMAR SURANA	ND000001	NATIONAL SECURITY DE	
10/05/2022	1	100	000002	00024266	VIJAYKUMAR CHAMPALAL	ND000001	NATIONAL SECURITY DE	
11/05/2022	1	400	000002	00032367	BANDANA BHOWMIK	CD000001	CENTRAL DEPOSITORY S	
13/05/2022	1	100	000002	00023918	PRAVEEN JAMES D'SOUZ	CD000001	CENTRAL DEPOSITORY S	
16/05/2022	1	100	000002	00034317	ASHOK AGARWAL	ND000001	NATIONAL SECURITY DE	
18/05/2022	1	100	000002	00018508	MANJARI SNEHAL MUZOO	ND000001	NATIONAL SECURITY DE	
19/05/2022	1	100	000002	00016925	NIPESH S JAIN	CD000001	CENTRAL DEPOSITORY S	
19/05/2022	1	1200	000002	00039063	GLADYS JOHN	ND000001	NATIONAL SECURITY DE	
20/05/2022	1	100	000002	00028677	LATA VIRUPAXAPPA KHO	00051712	REKHA VIRUPAXAPPA KH	
20/05/2022	1	100	000002	00016022	MUKESH CHANDRA BABUB	00051713	MUKESH BABUBHAI MEVA	
23/05/2022	1	100	000002	00020505	HARESH J JAIN	CD000001	CENTRAL DEPOSITORY S	
23/05/2022	1	100	000002	00023150	SAMIRA SAMEER MERCHA	CD000001	CENTRAL DEPOSITORY S	
23/05/2022	1	100	000002	00047173	RAGINEE DEVI	ND000001	NATIONAL SECURITY DE	
26/05/2022	1	1200	000002	00038535	SAMIR SHAH	CD000001	CENTRAL DEPOSITORY S	
26/05/2022	1	100	000002	00023371	HEMLATA B SHAH	CD000001	CENTRAL DEPOSITORY S	
26/05/2022	1	100	000002	00033111	SANJIV CHANDRA SARRA	ND000001	NATIONAL SECURITY DE	
26/05/2022	1	1200	000002	00039267	SURESH C JHAMVAR	ND000001	NATIONAL SECURITY DE	
27/05/2022	1	2400	000002	00039852	MADHUR JAVA	ND000001	NATIONAL SECURITY DE	
30/05/2022	1	500	000002	00051688	MUKUL GARGA	CD000001	CENTRAL DEPOSITORY S	
30/05/2022	1	100	000002	00013820	SUNEETA AGARWAL	CD000001	CENTRAL DEPOSITORY S	
30/05/2022	1	1200	000002	00034342	LEENA PARIKH	ND000001	NATIONAL SECURITY DE	
01/06/2022	1	100	000002	00051708	MAYURI SANJAY SHAH	CD000001	CENTRAL DEPOSITORY S	
01/06/2022	1	100	000002	00051709	LALIT KUMAR TAYAL	ND000001	NATIONAL SECURITY DE	
01/06/2022	1	100	000002	00014906	HINA ARVINDCHANDRA D	ND000001	NATIONAL SECURITY DE	
03/06/2022	1	100	000002	00033529	RAJENDRA KUMAR RAJES	CD000001	CENTRAL DEPOSITORY S	
03/06/2022	1	100	000002	00029500	V RAVICHANDRAN	CD000001	CENTRAL DEPOSITORY S	
03/06/2022	1	100	000002	00023368	BEENA M SAPRE	ND000001	NATIONAL SECURITY DE	
06/06/2022	1	1200	000002	00035486	JASBIR SINGH ANAND	CD000001	CENTRAL DEPOSITORY S	
06/06/2022	1	100	000002	00016458	KETAN PAREKH	ND000001	NATIONAL SECURITY DE	
07/06/2022	1	1200	000002	00035616	RAJINDER KUMAR	ND000001	NATIONAL SECURITY DE	
07/06/2022	1	1200	000002	00041822	NAMITHA MONAPPA	ND000001	NATIONAL SECURITY DE	
07/06/2022	1	1200	000002	00041823	NAMITHA MONAPPA	ND000001	NATIONAL SECURITY DE	
07/06/2022	1	2400	000002	00041826	NAMITHA MONAPPA	ND000001	NATIONAL SECURITY DE	
08/06/2022	1	60	000002	00048302	PANKAJ DAS	ND000001	NATIONAL SECURITY DE	
10/06/2022	1	100	000002	00051710	AMIT KUMAR AICH	CD000001	CENTRAL DEPOSITORY S	
14/06/2022	1	100	000002	00014055	NARENDRA PRABHUDAS P	CD000001	CENTRAL DEPOSITORY S	
14/06/2022	1	100	000002	00020149	MEENA RAJESH SHAH	ND000001	NATIONAL SECURITY DE	
17/06/2022	1	100	000002	00027197	YOGA VENKATA PRASAD	CD000001	CENTRAL DEPOSITORY S	
20/06/2022	1	100	000002	00028605	SURESH H N	00051714	SHARADAMMA S S	
20/06/2022	1	50	000002	00013043	DEEPAK AGRAWAL	CD000001	CENTRAL DEPOSITORY S	
20/06/2022	1	1200	000002	00038961	ROHINI RAVINDRA GOKH	CD000001	CENTRAL DEPOSITORY S	
22/06/2022	1	1200	000002	00037301	USHA BHANDARI	ND000001	NATIONAL SECURITY DE	
22/06/2022	1	1200	000002	00051711	SEEMA BALDUA	ND000001	NATIONAL SECURITY DE	
27/06/2022	1	100	000002	00028393	T S MANJUNATHA	CD000001	CENTRAL DEPOSITORY S	
27/06/2022	1	100	000002	00021806	SNEHA SUBHASH KARAND	ND000001	NATIONAL SECURITY DE	
05/07/2022	1	100	000002	00024947	RAMESHWAR S LONDHE	CD000001	CENTRAL DEPOSITORY S	
06/07/2022	1	1200	000002	00036613	SARITA KANOONGO	CD000001	CENTRAL DEPOSITORY S	
06/07/2022	1	1200	000002	00036610	SARITA KANOONGO	CD000001	CENTRAL DEPOSITORY S	
06/07/2022	1	1200	000002	00036117	B K GAUR	ND000001	NATIONAL SECURITY DE	
06/07/2022	1	1200	000002	00036120	B K GAUR	ND000001	NATIONAL SECURITY DE	
06/07/2022	1	100	000002	00007699	B K GAUR	ND000001	NATIONAL SECURITY DE	
06/07/2022	1	100	000002	00051712	REKHA S DHUNDASHI	ND000001	NATIONAL SECURITY DE	
08/07/2022	1	100	000002	00010119	RAVINDRA KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S	
08/07/2022	1	100	000002	00022240	PHILOMENA SALDANHA	ND000001	NATIONAL SECURITY DE	
11/07/2022	1	100	000002	00022532	RIDDHI H CHATT	00051715	JAYSHREE HARESH CHAT	
12/07/2022	1	100	000002	00017181	SUHAS J MAHAJAN	ND000001	NATIONAL SECURITY DE	
18/07/2022	1	200	000002	00006007	DHIRENDRA KUMAR	ND000001	NATIONAL SECURITY DE	
18/07/2022	1	1200	000002	00035148	RAKESH KUMAR GUPTA	ND000001	NATIONAL SECURITY DE	
20/07/2022	1	100	000002	00023456	SUDHAKAR DIGAMBAR NI	CD000001	CENTRAL DEPOSITORY S	
21/07/2022	1	100	000002	00010525	NIRMLA DEVI GOYAL	CD000001	CENTRAL DEPOSITORY S	
21/07/2022	1	100	000002	00023272	ABHAY MADHAV DEOSTHA	ND000001	NATIONAL SECURITY DE	
21/07/2022	1	100	000002	00032234	SANJOY KUMAR SAMANTA	ND000001	NATIONAL SECURITY DE	
22/07/2022	1	100	000002	00024943	TUSHAR HARWANI	CD000001	CENTRAL DEPOSITORY S	
22/07/2022	1	200	000002	00023121	LALIT JAIN	ND000001	NATIONAL SECURITY DE	
22/07/2022	1	100	000002	00033546	REENA JAISWAL	ND000001	NATIONAL SECURITY DE	
25/07/2022	1	100	000002	00032611	SANTOSH KUMAR AGARWA	ND000001	NATIONAL SECURITY DE	
26/07/2022	1	100	000002	00010751	OM PRAKASH KHATRI	CD000001	CENTRAL DEPOSITORY S	
26/07/2022	1	100	000002	00010752	PREM LATA KHATRI	CD000001	CENTRAL DEPOSITORY S	
26/07/2022	1	100	000002	00006044	SOMESH RASTOGI	ND000001	NATIONAL SECURITY DE	
26/07/2022	1	50	000002	00026621	VASUDEV KALASAPAKKAM	ND000001	NATIONAL SECURITY DE	
26/07/2022	1	50	000002	00026622	VENKATESH KALASAPAKK	ND000001	NATIONAL SECURITY DE	
28/07/2022	1	100	000002	00016553	PRADEEP MANILAL MEHT	CD000001	CENTRAL DEPOSITORY S	
28/07/2022	1	100	000002	00022459	CHANDRA KUMAR	CD000001	CENTRAL DEPOSITORY S	
28/07/2022	1	100	000002	00022633	BHARAT JAIN	CD000001	CENTRAL DEPOSITORY S	

Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/07/2022	1	1200	000002	00036612	SANJU KANOONGO	CD000001	CENTRAL DEPOSITORY S
28/07/2022	1	1200	000002	00051484	LALIT GARG	ND000001	NATIONAL SECURITY DE
28/07/2022	1	2500	000002	00051640	SAKAR LATKA	ND000001	NATIONAL SECURITY DE
28/07/2022	1	100	000002	00012244	OM PRAKASH TRIPATHI	ND000001	NATIONAL SECURITY DE
29/07/2022	1	1200	000002	00039613	ANJANA JERATH	ND000001	NATIONAL SECURITY DE
30/07/2022	1	100	000002	00012107	SHASHIKANT T ASHRA	00051716	ARUNABEN SHASHIKANT
30/07/2022	1	1200	000002	00037876	ANANTRAY RAMCHANDRA	00051717	RAJENDRAKUMAR ANANTR
30/07/2022	1	1200	000002	00040494	SANJAY VIJAY SHAH	00051718	AMRISH SANJAY SHAH
01/08/2022	1	100	000002	00023386	PRAKASH GUPTA	ND000001	NATIONAL SECURITY DE
02/08/2022	1	100	000002	00002499	D K SHARMA	ND000001	NATIONAL SECURITY DE
03/08/2022	1	100	000002	00030374	KRISHNENDU DAS SARMA	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1	1200	000002	00039341	BALKRISHNA RAMCHANDR	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1	1200	000002	00041839	C SUBRAMANYA RAO	ND000001	NATIONAL SECURITY DE
09/08/2022	1	200	000002	00025400	MEENA PATWARDHAN	ND000001	NATIONAL SECURITY DE
10/08/2022	1	100	000002	00023778	ISHWARDAS MANGHWANI	00051719	ANIL ISHWARDAS MANGH
11/08/2022	1	100	000002	00007263	LAKHWINDER SINGH CHA	CD000001	CENTRAL DEPOSITORY S
12/08/2022	1	100	000002	00051715	JAYSHREE HARESH CHAT	CD000001	CENTRAL DEPOSITORY S
12/08/2022	1	200	000002	00000609	USHA SINGH	ND000001	NATIONAL SECURITY DE
12/08/2022	1	100	000002	00007215	RENU RASTOGI	ND000001	NATIONAL SECURITY DE
12/08/2022	1	100	000002	00007217	RENU RASTOGI	ND000001	NATIONAL SECURITY DE
12/08/2022	1	1200	000002	00035970	RENU RASTOGI	ND000001	NATIONAL SECURITY DE
16/08/2022	1	1200	000002	00038454	NATWARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
17/08/2022	1	100	000002	00033519	MEENA RAJESH	CD000001	CENTRAL DEPOSITORY S
18/08/2022	1	100	000002	00009477	SNEHA LATA BOHRA	ND000001	NATIONAL SECURITY DE
18/08/2022	1	1200	000002	00038415	ASHOK KUMAR TIBREWAL	ND000001	NATIONAL SECURITY DE
18/08/2022	1	200	000002	00051490	MITUL GUNVANT SHAH	ND000001	NATIONAL SECURITY DE
19/08/2022	1	100	000002	00028040	KOMMU UMADEVI	CD000001	CENTRAL DEPOSITORY S
19/08/2022	1	100	000002	00024320	VINAYAK RAJESHWAR KU	CD000001	CENTRAL DEPOSITORY S
19/08/2022	1	100	000002	00024342	SANJIV SURADKAR	CD000001	CENTRAL DEPOSITORY S
20/08/2022	1	100	000002	00023779	LATA MANGHWANI	00051720	REEMA MANOJKUMAR RAN
22/08/2022	1	100	000002	00028625	SHOBHA V A	ND000001	NATIONAL SECURITY DE
22/08/2022	1	1200	000002	00039854	BAIKAMPADI SRINIVAS	ND000001	NATIONAL SECURITY DE
24/08/2022	1	200	000002	00010902	RASILA P PATEL	CD000001	CENTRAL DEPOSITORY S
25/08/2022	1	200	000002	00019166	ARUN SAKHARAM MANE	ND000001	NATIONAL SECURITY DE
25/08/2022	1	1200	000002	00039340	ARUN SAKHARAM MANE	ND000001	NATIONAL SECURITY DE
26/08/2022	1	200	000002	00030655	AMOD KUMAR KANORIA	CD000001	CENTRAL DEPOSITORY S
26/08/2022	1	100	000002	00030659	AMOD KUMAR KANORIA	CD000001	CENTRAL DEPOSITORY S
26/08/2022	1	100	000002	00026443	V H PREMNATH	ND000001	NATIONAL SECURITY DE
29/08/2022	1	200	000002	00051707	ASMITA AJIT KAPILESH	CD000001	CENTRAL DEPOSITORY S
29/08/2022	1	50	000002	00016334	JAGDISH BHORWANI	ND000001	NATIONAL SECURITY DE
29/08/2022	1	1200	000002	00040157	DEEPAK BHURANI	ND000001	NATIONAL SECURITY DE
29/08/2022	1	100	000002	00051532	DIPTI ASITKUMAR SHAH	ND000001	NATIONAL SECURITY DE
02/09/2022	1	1200	000002	00051718	AMRISH SANJAY SHAH	ND000001	NATIONAL SECURITY DE
05/09/2022	1	100	000002	00010364	HANUMAN SINGH SHEKHA	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	100	000002	00003711	GAURAV KUMBOJ	ND000001	NATIONAL SECURITY DE
05/09/2022	1	100	000002	00012549	ASHIT HASMUKHLAL SHA	ND000001	NATIONAL SECURITY DE
06/09/2022	1	200	000002	00030761	KIRAN RAI	CD000001	CENTRAL DEPOSITORY S
06/09/2022	1	500	000002	00016774	DAKSHA VAMANRAO CHHA	ND000001	NATIONAL SECURITY DE
07/09/2022	1	100	000002	00051719	ANIL ISHWARDAS MANGH	CD000001	CENTRAL DEPOSITORY S
09/09/2022	1	100	000002	00014757	RAYJIBHAI LALABHAI P	00051721	RAYJIBHAI LALABHAI P
09/09/2022	1	100	000002	00016582	UMESH KOTHARI	CD000001	CENTRAL DEPOSITORY S
09/09/2022	1	100	000002	00016580	UMESH	CD000001	CENTRAL DEPOSITORY S
09/09/2022	1	20000	000002	00001152	BALA V BALACHANDRAN	ND000001	NATIONAL SECURITY DE
09/09/2022	1	400	000002	00026341	SATNAM SINGH CHHABRA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	100	000002	00018810	FAKHRUDDIN M KAPADIA	CD000001	CENTRAL DEPOSITORY S
16/09/2022	1	100	000002	00051713	MUKESH BABUBHAI MEVA	ND000001	NATIONAL SECURITY DE
19/09/2022	1	100	000002	00006415	RATAN KUMAR	CD000001	CENTRAL DEPOSITORY S
19/09/2022	1	100	000002	00017543	SUNEETA SHANKAR KINJ	CD000001	CENTRAL DEPOSITORY S
19/09/2022	1	200	000002	00027840	A M VASUDEVAN	ND000001	NATIONAL SECURITY DE
19/09/2022	1	100	000002	00005912	AMIT KUMAR GARG	ND000001	NATIONAL SECURITY DE
20/09/2022	1	1200	000002	00047350	CHETNA SHAILESH CHOK	CD000001	CENTRAL DEPOSITORY S
20/09/2022	1	1200	000002	00037785	CHETNA SHAILESH CHOK	CD000001	CENTRAL DEPOSITORY S
21/09/2022	1	200	000002	00050960	RAVINDER KAUR	CD000001	CENTRAL DEPOSITORY S
21/09/2022	1	1200	000002	00038297	CHHABILDA RANGWALA	IEPF2017	IEPF2017
21/09/2022	1	1200	000002	00037433	NAYANA K MISTRY	IEPF2017	IEPF2017
21/09/2022	1	1200	000002	00037732	NIHAR BHOGILAL PATEL	IEPF2017	IEPF2017
21/09/2022	1	1200	000002	00035469	PRITHVI RAJ	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00033572	LALAN PRASAD	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00033947	SANJIV KUMAR BAGE	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00034013	AWADHESH KUMAR SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00034042	SANJAY KUMAR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00034176	MOHAN CHOUDHARY	IEPF2017	IEPF2017
21/09/2022	1	1200	000002	00041950	PRAVIN MADHUKAR NAIK	IEPF2017	IEPF2017
21/09/2022	1	2400	000002	00038890	INDIAN BANK A/C INDB	IEPF2017	IEPF2017
21/09/2022	1	1200	000002	00038950	ANASUYA NAYAK	IEPF2017	IEPF2017
21/09/2022	1	300	000002	00049645	D HANUMANTHA RAO	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00050354	SUSHMA BAJAJ	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00015817	MANJULA RAMESH RANA	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00017768	MANJEEV BHALLA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00014787	HASMUKH BALCHAND SHA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00014815	DEEPA S PATEL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00016462	ANKUR PARIKH KISHOR	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00016388	VINITA VERMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00010403	DILIP KUMAR SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00009962	PRATEEK KOTHARI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00010059	JAISHREE VAKHARIA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00009596	ATMA RAM GOYAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00006818	VIMAL CHANDRA SONI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007149	HARBEER	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00009354	NEMI CHAND SAINI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00012717	MISTRY VIDYABEN UMED	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00012847	KUSHAL PRAKASH DOULA	IEPF2017	IEPF2017

Details of shares/debentures transfers from			01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/09/2022	1	100	000002	00011073	MANASWINI D PANDYA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00013819	HEMANGINI RAVAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00014258	ANIRUDSINH V CHUDASA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00014561	ANISHA ABDUL RASID J	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00014732	RAKESH VADILAL KODIA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00006446	KHIMYA RAI CHANDANI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00006447	MOHAN RAI CHANDANI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00006342	MITHLESH DIKHIT	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00006116	AKANKSHA AGARWAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00003530	VINOD KUMAR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00005546	KAMLA DHINGRA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00005784	PREETA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00005900	AJAYA CHATURVEDI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007388	JAGAESHWAR PRASAD	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007460	SUDHIR GOVIL	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00007558	SANTANU SINHA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007602	RAMESH CHANDRA SHUKL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007626	NIRMALA SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007682	ARORA GURPRIT SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00007689	ATUL MEHROTRA	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00007772	ANURAG TRIPATHI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008019	VINOD KUMAR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008089	SATYA PRAKASH MITTAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008157	SHASHI SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008220	DEEPAK SETH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008324	VANDANA JAIN	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008415	SUNJIVE KUMAR GUPTA	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00008756	RAHUL AGRAWAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00008911	RAMJILAL SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00001336	UMA SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00001536	GULAB DEVI BOTHRA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00001827	NUTAN BHARTI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00002537	SATYENDER KUMAR JAIN	IEPF2017	IEPF2017
21/09/2022	1	300	000002	00002733	S K GUPTA	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00002793	DEVINDER KUMAR KHATR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00002802	BHAGWANI DEVI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00000369	RAMESH CHAND SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00000527	AMRITA GANDHI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00000582	AJAY KUMAR JAIN	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00000129	LAXMI DEVI TAYAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00000158	EISHWINDER SINGH RAT	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004005	PERMOD DEVI SINGAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004032	SUSHIL KUMAR PUNIANI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004267	NAVEEN GUPTA	IEPF2017	IEPF2017
21/09/2022	1	300	000002	00001129	R R DUTTA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00002260	BRIJ GOEL	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00003062	RAJESH KUMAR SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004551	SAROJ DHAWAN	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00004626	KARAM CHAND	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004676	ASHOK KUMAR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00004712	RAJEEV MEHRA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00005190	ANITA JOSHI	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00005246	SATISH KUMAR AHUJA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00005314	SANTOSH SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00027094	P SRIVANI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026912	RAJAMALLAIAH GOLLAPA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026983	VIRUPAKSHAYYA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026598	PRASAD N R K	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026627	SANTOSH G HONAVAR	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00026701	GOPI K	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026761	RAJKUMARI SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00026776	MADHAVI G	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00029422	R BANUMATHY	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00027888	K S NAGARAJU	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00031530	CHANDRA JASH	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00032002	AMRITAMOHAN BANERJEE	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00031135	MANISH BAJORIA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00031385	DEVASHIS MANDAL	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00031458	KALYAN PARBAT	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00032171	RANJIT KUMAR SAHA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00033453	BIRENDRA KUMAR	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00033497	SHANTIDEVI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00033511	SUNITA KHANNA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00032800	ARATI BARUA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00032951	KIRAN DEVI JAIN	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00032957	TOURANGBAM PREMCHAND	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00032511	TAJINDER SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00032513	TAJINDER SINGH	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00018585	SHANJAY M Y TAHSEEN	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00019537	B L KHADARIA	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00021872	SUNANDA S TENDULKAR	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00021651	RAJENDRA K BELSARE	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00024348	RAJESH JETHMAL SHARM	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00024356	DINESH MANOHARRAO SA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00023363	S T DESHKULKARNI	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00025982	MADHU BALA SHARMA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00025517	SUSHIL KUMAR BOHARA	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00025594	AZHAR MOHD	IEPF2017	IEPF2017
21/09/2022	1	200	000002	00025651	AVINASH SAXENA	IEPF2017	IEPF2017
21/09/2022	1	50	000002	00024980	SUSHMA GANGELE	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00025039	MANISH GARG	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00025284	SUNIL JAIN	IEPF2017	IEPF2017



Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/09/2022	1	100	000002	00025296	KIRAN AGRAWAL	IEPF2017	IEPF2017
21/09/2022	1	100	000002	00024910	MEENA MALANI	IEPF2017	IEPF2017
21/09/2022	1	22400	000002	IEPF2017	IEPF2017	ND000001	NSDL
22/09/2022	1	1200	000002	00047206	PL SEETHALAKSHMI	ND000001	NATIONAL SECURITY DE
26/09/2022	1	100	000002	00004326	ROHIT KUMAR JAIN	ND000001	NATIONAL SECURITY DE
26/09/2022	1	100	000002	00012639	TUSHAR V SHAH	ND000001	NATIONAL SECURITY DE
29/09/2022	1	700	000002	00024804	NANDA B PETKAR	CD000001	CENTRAL DEPOSITORY S
29/09/2022	1	100	000002	00009753	MADHU AGRAWAL	ND000001	NATIONAL SECURITY DE
03/10/2022	1	100	000002	00051720	REEMA MANOJKUMAR RAN	CD000001	CENTRAL DEPOSITORY S
10/10/2022	1	100	000002	00029539	G DHARMI CHAND	00051722	PARAS KUMARI D
10/10/2022	1	1200	000002	00041275	PADAMCHAND AGARWAL	00051723	PRAMOD KUMAR AGARWAL
13/10/2022	1	1200	000002	00051717	RAJENDRAKUMAR ANANTR	ND000001	NATIONAL SECURITY DE
14/10/2022	1	100	000002	00032086	SAYEEDA PARWEEN	ND000001	NATIONAL SECURITY DE
19/10/2022	1	100	000002	00028557	K SURENDRA SHETTY	CD000001	CENTRAL DEPOSITORY S
19/10/2022	1	100	000002	00006285	MONA PANDEY	ND000001	NATIONAL SECURITY DE
19/10/2022	1	1200	000002	00051258	SURESH KUMAR PATNI	ND000001	NATIONAL SECURITY DE
20/10/2022	1	100	000002	00033008	SUNITA SINHA	CD000001	CENTRAL DEPOSITORY S
21/10/2022	1	100	000002	00033980	SUDHANSU BHUSAN MUKH	CD000001	CENTRAL DEPOSITORY S
27/10/2022	1	50	000002	00006649	AJAY KUMAR AGRAWAL	CD000001	CENTRAL DEPOSITORY S
27/10/2022	1	100	000002	00009412	PRAKASH CHAND SHARMA	ND000001	NATIONAL SECURITY DE
27/10/2022	1	100	000002	00027847	N B CHANDRASHEKAR	ND000001	NATIONAL SECURITY DE
31/10/2022	1	200	000002	00010066	SARDUL KUMAR	00051724	SARDUL KUMAR
31/10/2022	1	1200	000002	00040709	SURENDRA BHIRUD	CD000001	CENTRAL DEPOSITORY S
01/11/2022	1	100	000002	00051721	RAYJIBHAI LALABHAI P	CD000001	CENTRAL DEPOSITORY S
03/11/2022	1	100	000002	00006866	KRISHNA BALLABHDAS	CD000001	CENTRAL DEPOSITORY S
03/11/2022	1	50	000002	00013337	PATEL AMRISH	CD000001	CENTRAL DEPOSITORY S
03/11/2022	1	100	000002	00005994	JYOTI AWASTHI	CD000001	CENTRAL DEPOSITORY S
07/11/2022	1	100	000002	00051714	SHARADAMMA S S	CD000001	CENTRAL DEPOSITORY S
07/11/2022	1	100	000002	00011114	NAUMALIKA R JHATAKIA	ND000001	NATIONAL SECURITY DE
10/11/2022	1	100	000002	00051595	RIKETA JINDAL	CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	100	000002	00025304	MANJU CHORDIA	CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	100	000002	00025305	NISHA CHORDIA	CD000001	CENTRAL DEPOSITORY S
15/11/2022	1	100	000002	00015103	JADAVBHAI GOPALBHAI	CD000001	CENTRAL DEPOSITORY S
15/11/2022	1	100	000002	00051716	ARUNABEN SHASHIKANT	CD000001	CENTRAL DEPOSITORY S
18/11/2022	1	300	000002	00035537	JAGDISH SINGH	00051725	SATWINDER KAUR
18/11/2022	1	300	000002	00035537	JAGDISH SINGH	00051726	TANPREET KAUR
18/11/2022	1	300	000002	00035537	JAGDISH SINGH	00051727	HARSIMRAN SINGH
18/11/2022	1	300	000002	00035537	JAGDISH SINGH	00051728	GAGANDEEP KAUR
18/11/2022	1	100	000002	00018823	INDRAVADAN J OALAL	00051729	CHENDRIKABEN I DALAL
21/11/2022	1	100	000002	00009890	GAUTAM OSTWAL	CD000001	CENTRAL DEPOSITORY S
21/11/2022	1	200	000002	00000339	NEHA GUPTA	ND000001	NATIONAL SECURITY DE
21/11/2022	1	200	000002	00033865	DEBJANI BOSE	ND000001	NATIONAL SECURITY DE
22/11/2022	1	100	000002	00008959	BRAHM SINGH	CD000001	CENTRAL DEPOSITORY S
24/11/2022	1	100	000002	00028558	VIJAYALAKSHMI S SHET	CD000001	CENTRAL DEPOSITORY S
24/11/2022	1	100	000002	00027027	RAVI SHEKAR VALMIKI	ND000001	NATIONAL SECURITY DE
25/11/2022	1	100	000002	00025711	MUKESH THAPLIYAL	ND000001	NATIONAL SECURITY DE
25/11/2022	1	1200	000002	00036235	SADHANA RASTOGI	ND000001	NATIONAL SECURITY DE
30/11/2022	1	100	000002	00051722	PARAS KUMARI D	ND000001	NATIONAL SECURITY DE
01/12/2022	1	100	000002	00001882	SALIL GUHA	ND000001	NATIONAL SECURITY DE
06/12/2022	1	100	000002	00020137	SHERIL JAGDISH CHITR	CD000001	CENTRAL DEPOSITORY S
09/12/2022	1	100	000002	00030389	RAMESH KUMAR LAKHOTI	00051730	PREMLATA LAKHOTIA
09/12/2022	1	100	000002	00025467	PANKHOORI CHHAJLANI	00051731	PANKHOORI JAIN
13/12/2022	1	100	000002	00005415	GIRDHARI LAL KASHYAP	CD000001	CENTRAL DEPOSITORY S
13/12/2022	1	600	000002	00038842	BHUPENDRA HARILAL ME	ND000001	NATIONAL SECURITY DE
14/12/2022	1	2400	000002	00041636	PREMA MACHHAR	CD000001	CENTRAL DEPOSITORY S
19/12/2022	1	100	000002	00014849	KISHORIBEN SHAH	ND000001	NATIONAL SECURITY DE
20/12/2022	1	100	000002	00022868	BHIKU TULSHIRAM GAYG	00051732	BHIKU T GAVALKAR
20/12/2022	1	100	000002	00009002	ASHOK BAJAJ	CD000001	CENTRAL DEPOSITORY S
20/12/2022	1	100	000002	00034050	VIJAYA RANI SINGH	ND000001	NATIONAL SECURITY DE
21/12/2022	1	300	000002	00051725	SATWINDER KAUR	ND000001	NATIONAL SECURITY DE
21/12/2022	1	300	000002	00051727	HARSIMRAN SINGH	ND000001	NATIONAL SECURITY DE
21/12/2022	1	300	000002	00051728	GAGANDEEP KAUR	ND000001	NATIONAL SECURITY DE
22/12/2022	1	100	000002	00021896	RAJENDRA EKNATH MHAT	ND000001	NATIONAL SECURITY DE
26/12/2022	1	100	000002	00013643	BALDEVBHAI GORDHANDA	ND000001	NATIONAL SECURITY DE
27/12/2022	1	100	000002	00034298	MOHAN LAL CHAURASIA	ND000001	NATIONAL SECURITY DE
29/12/2022	1	500	000002	00024821	UDAY GOPALANI	CD000001	CENTRAL DEPOSITORY S
30/12/2022	1	100	000002	00019028	MAHESH V MISTRY	00051733	MAHESH V MISTRY
04/01/2023	1	100	000002	00014133	VIRAL RATILAL BURANP	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	100	000002	00051730	PREMLATA LAKHOTIA	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	100	000002	00003456	AVINASH MITTAL	ND000001	NATIONAL SECURITY DE
04/01/2023	1	100	000002	00051729	CHANDRIKABEN I DALAL	ND000001	NATIONAL SECURITY DE
04/01/2023	1	100	000002	00022273	JOHN RODRIGUES	ND000001	NATIONAL SECURITY DE
04/01/2023	1	100	000002	00023261	BHUPENDRA KESHAVJI J	ND000001	NATIONAL SECURITY DE
04/01/2023	1	100	000002	00030047	SMITHA THOMAS	ND000001	NATIONAL SECURITY DE
06/01/2023	1	1200	000002	00051723	PRAMOD KUMAR AGARWAL	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	100	000002	00016206	AMAR KOTHARI	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	100	000002	00018430	RASHMY LOBO	ND000001	NATIONAL SECURITY DE
09/01/2023	1	600	000002	00039831	NILESH J. PAREKH	ND000001	NATIONAL SECURITY DE
10/01/2023	1	100	000002	00028577	B SANTHOSH KUMAR SHE	CD000001	CENTRAL DEPOSITORY S
10/01/2023	1	1200	000002	00035036	SANGEETA TULI	ND000001	NATIONAL SECURITY DE
13/01/2023	1	100	000002	00050104	ARUN KUMAR	ND000001	NATIONAL SECURITY DE
16/01/2023	1	100	000002	00015614	NUPUR SHAILESH	CD000001	CENTRAL DEPOSITORY S
20/01/2023	1	100	000002	00031090	SUSHOBHAN MUKERJEE	ND000001	NATIONAL SECURITY DE
23/01/2023	1	200	000002	00032546	KAMALA KANTA MOHANTY	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	50	000002	00032547	KAMALA KANTA MOHANTY	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	100	000002	00026889	R SRINIVAS	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	100	000002	00021742	HASU SHAH	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	100	000002	00020147	ASHOK KUMAR TIBREWAL	ND000001	NATIONAL SECURITY DE
23/01/2023	1	100	000002	00026143	SHANKER KRISHNANI	ND000001	NATIONAL SECURITY DE
25/01/2023	1	100	000002	00028086	MOHINI GUPTA	ND000001	NATIONAL SECURITY DE
27/01/2023	1	100	000002	00051731	PANKHOORI JAIN	CD000001	CENTRAL DEPOSITORY S
30/01/2023	1	100	000002	00002937	SANDEEP BAHL	00051734	SANDEEP BAHL

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
30/01/2023	1	100	000002	00022980	NANDINI MAHENDRA PAT	ND000001	NATIONAL SECURITY DE
01/02/2023	1	100	000002	00017624	INDUMATI B GHATLIA	ND000001	NATIONAL SECURITY DE
02/02/2023	1	100	000002	00033352	DHIRENDRA ONKAR	CD000001	CENTRAL DEPOSITORY S
02/02/2023	1	100	000002	00015443	NARENDRA T DESAI	ND000001	NATIONAL SECURITY DE
02/02/2023	1	100	000002	00024213	CHANDRAKALA NAVALKHA	ND000001	NATIONAL SECURITY DE
06/02/2023	1	100	000002	00017971	ARZOO SHIRISH PATEL	ND000001	NATIONAL SECURITY DE
07/02/2023	1	100	000002	00023122	RAMESH D OSWAL	ND000001	NATIONAL SECURITY DE
08/02/2023	1	100	000002	00028766	ANUSUYA RAMANATH SHA	ND000001	NATIONAL SECURITY DE
08/02/2023	1	100	000002	00028767	ANUSUYA R SHANBHAG	ND000001	NATIONAL SECURITY DE
10/02/2023	1	100	000002	00006461	BASUDHA DWIVEDI	CD000001	CENTRAL DEPOSITORY S
10/02/2023	1	100	000002	00034202	RAGINEE DEVI	ND000001	NATIONAL SECURITY DE
13/02/2023	1	100	000002	00003572	ANIL AGARWAL	CD000001	CENTRAL DEPOSITORY S
13/02/2023	1	200	000002	00002207	SUKANTHA MUZUMDER	ND000001	NATIONAL SECURITY DE
13/02/2023	1	100	000002	00002230	ASHIT KANTHA MAZUMDE	ND000001	NATIONAL SECURITY DE
13/02/2023	1	100	000002	00000634	MEERA H	ND000001	NATIONAL SECURITY DE
13/02/2023	1	100	000002	00051733	MAHESH V MISTRY	ND000001	NATIONAL SECURITY DE
14/02/2023	1	100	000002	00004766	TRIPTA MONGA	CD000001	CENTRAL DEPOSITORY S
14/02/2023	1	100	000002	00021325	CHANDRABHUSHAN RAMAN	CD000001	CENTRAL DEPOSITORY S
14/02/2023	1	100	000002	00051613	CHANDRABHUSHAN RAMNA	CD000001	CENTRAL DEPOSITORY S
14/02/2023	1	1200	000002	00042709	MALOBKA CHAKRABORTY	ND000001	NATIONAL SECURITY DE
14/02/2023	1	30	000002	00044731	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE
16/02/2023	1	100	000002	00051009	H D JOSHI	ND000001	NATIONAL SECURITY DE
16/02/2023	1	100	000002	00021466	PREMJI HEMRAJ GADA	ND000001	NATIONAL SECURITY DE
17/02/2023	1	100	000002	00022069	KUSUM SHASHIKANT MAR	CD000001	CENTRAL DEPOSITORY S
22/02/2023	1	50	000002	00021952	PANNA N SHAH	CD000001	CENTRAL DEPOSITORY S
22/02/2023	1	100	000002	00020655	SHUSHILA SHANTILAL S	CD000001	CENTRAL DEPOSITORY S
22/02/2023	1	100	000002	00051280	ULUPI CHIRAG PATEL	CD000001	CENTRAL DEPOSITORY S
23/02/2023	1	100	000002	00051732	BHIKU T GAVALKAR	CD000001	CENTRAL DEPOSITORY S
23/02/2023	1	1200	000002	00037997	ALKESH K SHAH	ND000001	NATIONAL SECURITY DE
27/02/2023	1	200	000002	00029145	LAKSHMI SUBRAMANIAN	ND000001	NATIONAL SECURITY DE
28/02/2023	1	100	000002	00021891	VEENA DEVI JHALANI	00051735	VEENA DEVI JHALANI
28/02/2023	1	1200	000002	00039895	THE OFFICIAL ASSIGNE	00051736	MAYUR NARENDRA CHAND
01/03/2023	1	100	000002	00021215	AMRISH VIJAY KUMAR S	CD000001	CENTRAL DEPOSITORY S
02/03/2023	1	100	000002	00031496	BINOD KUMAR SINGH	ND000001	NATIONAL SECURITY DE
06/03/2023	1	100	000002	00021768	UMESH VISHWANATH PAT	ND000001	NATIONAL SECURITY DE
06/03/2023	1	1200	000002	00041081	SARITA JAIN	ND000001	NATIONAL SECURITY DE
09/03/2023	1	100	000002	00028391	B K JAYAPRAKASH	CD000001	CENTRAL DEPOSITORY S
09/03/2023	1	100	000002	00000937	KAVITA BHATIA	ND000001	NATIONAL SECURITY DE
09/03/2023	1	100	000002	00021143	MINAXI VASANT	ND000001	NATIONAL SECURITY DE
13/03/2023	1	600	000002	00046204	NIKHIL HARSHAD DESAI	CD000001	CENTRAL DEPOSITORY S
13/03/2023	1	100	000002	00021378	ANIL MANJI KOTHARI	ND000001	NATIONAL SECURITY DE
13/03/2023	1	100	000002	00020912	PREM NARAIN	ND000001	NATIONAL SECURITY DE
14/03/2023	1	100	000002	00018204	VASUMATIBEN M DEDHIA	CD000001	CENTRAL DEPOSITORY S
14/03/2023	1	100	000002	00004408	CHAMAN LAL	ND000001	NATIONAL SECURITY DE
17/03/2023	1	100	000002	00051635	NASREEN ZUBERI	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	200	000002	00021393	SHEELA B SHETTY	ND000001	NATIONAL SECURITY DE
20/03/2023	1	100	000002	00018223	VIMAL PRALHAD MALI	00051737	VIMAL PRALHAD MALI
20/03/2023	1	100	000002	00016404	PRALHAD KESHAV MALI	00051737	VIMAL PRALHAD MALI
20/03/2023	1	1200	000002	00042132	R PRABAKARA KUMAR	ND000001	NATIONAL SECURITY DE
20/03/2023	1	100	000002	00027446	GNANA JYOTHI VALLURU	ND000001	NATIONAL SECURITY DE
20/03/2023	1	50	000002	00032301	ARUNA DEVI MITTAL	ND000001	NATIONAL SECURITY DE
21/03/2023	1	100	000002	00026172	RAMCHAND SADHAWANI	CD000001	CENTRAL DEPOSITORY S
21/03/2023	1	100	000002	00020746	GOURI RUPWANI	ND000001	NATIONAL SECURITY DE
27/03/2023	1	100	000002	00029493	SUSILA DEVI JAIN	ND000001	NATIONAL SECURITY DE
30/03/2023	1	100	000002	00033375	BISHWANATH BHEWANAWA	00051738	ASHOK KUMAR BHEWANAWA
30/03/2023	1	100	000002	00015148	LATA PARIMAL KANSARA	00051739	PARIMAL JAMNADAS KAN
30/03/2023	1	2500	000002	00017425	CHANDRAKANT CHHAGANL	ND000001	NATIONAL SECURITY DE

# Nitin R. Joshi

B.COM., LL.B., D.C.E.C., F.C.S.

COMPANY SECRETARY

(Peer Reviewed Firm)

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415, Marathon Max, Next to Udyog Kshetra, Jn. of L.B.S. Marg & Goregaon Link Road, Mulund (W),  
Mumbai-400 080. Tel. 2562 5660. Cell 98201 29178. E-mail:n\_r\_joshi@yahoo.com

## Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Lupin Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on March 31, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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 therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, as the case may be;
4. calling/ convening/ holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed; (There was no Resolution passed by Postal Ballot during the financial year ended March 31, 2023).
5. Closure of Register of Members/Security holders, as the case may be;

6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;**(Not applicable to the company during the financial year ended March 31, 2023).**
7. contracts/arrangements with related parties as specified in Section 188 of the Act;
8. issue or allotment or transfer or transmission. (There was no buyback of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities and issue of security certificates, during the financial year ended March 31, 2023).
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 as the case may be;
10. declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-section (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and remuneration paid to them. (There was no casual vacancy during the financial year ended March 31, 2023).
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **(Not applicable to the company during the financial year ended March 31, 2023).**
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, as the case may be;
15. acceptance/ renewal/ repayment of deposits;**(Not applicable to the company during the financial year ended March 31, 2023).**
16. borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(The Company has not made any borrowing from its directors or members during the financial year ended March 31, 2023).**

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 Article of Association of the Company; **(Not applicable to the company during the financial year ended March 31, 2023).**

Nitin  
Ramniklal  
Joshi

Digitally signed  
by Nitin  
Ramniklal Joshi  
Date: 2023.09.06  
15:49:05 +05'30'

**(NITIN R JOSHI)**  
**PRACTICING COMPANY SECRETARY**  
**FCS: 3137, PCS: 1884**  
**UDIN F003137E000956320**

**Place:** Mumbai.

**Date:** September 06, 2023.

**Note:** The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).