

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L24100MH1983PLC029442

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL1069K

(ii) (a) Name of the company

LUPIN LIMITED

(b) Registered office address

Kalpataru Inspire, 3rd Floor,  
Off Western Express Highway, Santacruz (East)  
MUMBAI  
Mumbai City  
Maharashtra  
400055

(c) \*e-mail ID of the company

rajvardhansatam@lupin.com

(d) \*Telephone number with STD code

02266402445

(e) Website

www.lupin.com

(iii) Date of Incorporation

01/03/1983

| (iv) | Type of the Company | Category of the Company   | Sub-category of the Company   |
|------|---------------------|---------------------------|-------------------------------|
|      | Public Company      | Company limited by shares | Indian Non-Government company |

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name                      | Code  |
|--------|--|-------|
| 1      | 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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 03/08/2022

(b) Due date of AGM 30/09/2022

(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 30

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 Limited, Au    |                       | Subsidiary | 100  |
| 7  | Nanomi B.V., Netherlands          |                       | Subsidiary | 100  |
| 8  | Lupin Atlantis Holdings SA, Sw    |                       | Subsidiary | 100  |
| 9  | Lupin Healthcare (UK) Limited,    |                       | Subsidiary | 100  |
| 10 | Lupin Australia Pty Limited, Au   |                       | Subsidiary | 100  |
| 11 | Lupin Pharma Canada Limited,      |                       | Subsidiary | 100  |
| 12 | Lupin Mexico S.A. de C.V., Mex    |                       | Subsidiary | 100  |
| 13 | Bellwether Pharma Pty Limited     |                       | Subsidiary | 100  |
| 14 | Lupin Philippines Inc., Philippin |                       | Subsidiary | 100  |
| 15 | LUPIN DIAGNOSTICS LIMITED         | 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 Lin     |                       | Subsidiary | 100  |
| 22 | Avenue Coral Springs, LLC, US/    |                       | Subsidiary | 100  |
| 23 | Lupin Latam Inc., USA (up to A    |                       | Subsidiary | 100  |
| 24 | Lupin Management, Inc., USA       |                       | Subsidiary | 100  |
| 25 | Lupin Europe GmbH, Germany        |                       | Subsidiary | 100  |
| 26 | LUPIN BIOLOGICS LIMITED           | U24299MH2021PLC354211 | Subsidiary | 100  |
| 27 | Lupin Oncology Inc., USA          |                       | Subsidiary | 99.3 |

|    |                             |                       |               |     |
|----|-----------------------------|-----------------------|---------------|-----|
| 28 | LUPIN DIGITAL HEALTH LIMITE | U74999MH2021PLC360783 | Subsidiary    | 100 |
| 29 | Lupin Foundation, India     |                       | Subsidiary    | 100 |
| 30 | 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      | 454,475,014    | 454,475,014        | 454,475,014     |
| Total amount of equity shares (in Rupees) | 2,000,000,000      | 908,950,028    | 908,950,028        | 908,950,028     |

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      | 454,475,014    | 454,475,014        | 454,475,014     |
| Nominal value per share (in rupees)                   | 2                  | 2              | 2                  | 2               |
| Total amount of equity shares (in rupees)             | 2,000,000,000      | 908,950,028    | 908,950,028        | 908,950,028     |

###### (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>           | 997,298          | 452,682,835 | 453680133 | 907,360,266          | 907,360,266          |               |
| <b>Increase during the year</b>               | 0                | 879,183     | 879183    | 1,758,366            | 1,758,366            | 0             |
| i. Public Issues                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Rights issue                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iii. Bonus issue                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iv. Private Placement/ Preferential allotment | 0                | 0           | 0         | 0                    | 0                    | 0             |
| v. ESOPs                                      | 0                | 794,881     | 794881    | 1,589,762            | 1,589,762            | 0             |
| vi. Sweat equity shares allotted              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| vii. Conversion of Preference share           | 0                | 0           | 0         | 0                    | 0                    | 0             |
| viii. Conversion of Debentures                | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ix. GDRs/ADRs                                 | 0                | 0           | 0         | 0                    | 0                    | 0             |
| x. Others, specify                            | 0                | 84,302      | 84302     | 168,604              | 168,604              |               |
| Converted from physical to demat              |                  |             |           |                      |                      |               |
| <b>Decrease during the year</b>               | 84,302           | 0           | 84302     | 168,604              | 168,604              | 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                           | 84,302           | 0           | 84302     | 168,604              | 168,604              |               |
| Converted from physical to demat              |                  |             |           |                      |                      |               |
| <b>At the end of the year</b>                 | 912,996          | 453,562,018 | 454475014 | 908,950,028          | 908,950,028          |               |
| <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 /<br>Consolidation | Number of shares     |     |      |       |
|                                 | Face value per share |     |      |       |
| After split /<br>Consolidation  | Number of shares     |     |      |       |
|                                 | Face value per share |     |      |       |

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

|   |                      |
|---|----------------------|
| Date of the previous annual general meeting | <input type="text"/> |
|---|----------------------|

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

|                  |                      |  |
|------------------|----------------------|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|----------------------|--|

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|---|----------------------|---|----------------------|

|                            |                      |
|----------------------------|----------------------|
| Ledger Folio of Transferor | <input type="text"/> |
|----------------------------|----------------------|

|                   |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                   | Surname              | middle name          | first name           |

|                            |                      |
|----------------------------|----------------------|
| Ledger Folio of Transferee | <input type="text"/> |
|----------------------------|----------------------|

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

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

|                  |                      |  |
|------------------|----------------------|--|
| 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>       | <input type="text"/> |                            | <input type="text"/> |                            | <input type="text"/> |

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



**(i) Turnover**

112,584,753,174

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

179,621,731,534

**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                              | 5,709,565        | 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<br>(not mentioned above) | 205,608,135      | 45.24      | 0                |            |
| 10.    | Others Trust                            | 1,000            | 0          | 0                |            |
|        | <b>Total</b>                            | 212,605,094      | 46.78      | 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                              | 38,745,121  | 8.53  | 0 |   |
|     | (ii) Non-resident Indian (NRI)          | 1,821,389   | 0.4   | 0 |   |
|     | (iii) Foreign national (other than NRI) | 147,618     | 0.03  | 0 |   |
| 2.  | Government                              |             |       |   |   |
|     | (i) Central Government                  | 1,296,784   | 0.29  | 0 |   |
|     | (ii) State Government                   | 0           | 0     | 0 |   |
|     | (iii) Government companies              | 0           | 0     | 0 |   |
| 3.  | Insurance companies                     | 49,893,191  | 10.98 | 0 |   |
| 4.  | Banks                                   | 637,687     | 0.14  | 0 |   |
| 5.  | Financial institutions                  | 0           | 0     | 0 |   |
| 6.  | Foreign institutional investors         | 66,596,009  | 14.65 | 0 |   |
| 7.  | Mutual funds                            | 71,429,918  | 15.72 | 0 |   |
| 8.  | Venture capital                         | 0           | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 3,365,414   | 0.74  | 0 |   |
| 10. | Others Foreign Bodies, Trust, Clear     | 7,936,789   | 1.75  | 0 |   |
|     | <b>Total</b>                            | 241,869,920 | 53.23 | 0 | 0 |

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

388,209

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

388,221

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

517

| Name of the FII   | Address                        | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-------------------|--------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| GOVERNMENT PENSIC | FIFC- 9TH FLOOR, PLOT C-54 AND |                       |                          | 6,047,059             | 1.33             |
| VANGUARD EMERGIN  | JPMORGAN CHASE BANK N.A. 6TH   |                       |                          | 3,322,417             | 0.73             |
| VANGUARD TOTAL IN | JPMORGAN CHASE BANK N.A. 6TH   |                       |                          | 3,089,861             | 0.68             |
| DELAWARE GROUP GL | DEUTSCHE BANK AG, POST BOX N   |                       |                          | 2,500,000             | 0.55             |

| Name of the FII                              | Address   | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--|---|-----------------------|--------------------------|-----------------------|------------------|
| PEOPLE'S BANK OF CHINA                       | DEUTSCHE BANK AG, DB HOUSE, FRIEDRICHSHOFEN STRASSE 63, 10117 BERLIN, GERMANY     |                       |                          | 2,170,643             | 0.48             |
| ISHARES CORE EMERGING MARKETS                | FIFC- 9TH FLOOR, G BLOCK, PLOT C, WANGJIAHEI, CHINA                               |                       |                          | 2,023,721             | 0.45             |
| CALIFORNIA PUBLIC EMPLOYERS' RETIREMENT PLAN | DEUTSCHE BANK AG, DB HOUSE, FRIEDRICHSHOFEN STRASSE 63, 10117 BERLIN, GERMANY     |                       |                          | 1,761,250             | 0.39             |
| GOVERNMENT OF SINGAPORE                      | DEUTSCHE BANK AG, DB HOUSE, FRIEDRICHSHOFEN STRASSE 63, 10117 BERLIN, GERMANY     |                       |                          | 1,517,204             | 0.33             |
| ISHARES INDIA INDEX                          | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,287,315             | 0.29             |
| GOLDMAN SACHS FUND                           | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,265,614             | 0.28             |
| VANGUARD FIDUCIARY INVESTMENT GROUP          | JPMORGAN CHASE BANK N.A. 6TH FLOOR, 200 WEST WALL STREET, NEW YORK, NY 10038, USA |                       |                          | 1,263,107             | 0.28             |
| POLUNIN DEVELOPMENT LIMITED                  | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,217,721             | 0.27             |
| EMERGING MARKETS                             | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,206,863             | 0.27             |
| DIMENSIONAL EMERGING MARKETS                 | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,204,587             | 0.27             |
| ACTIVE EMERGING MARKETS                      | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 1,104,749             | 0.24             |
| MOST DIVERSIFIED PORTFOLIO                   | 11TH FLR, BLDG NO.3, NESCO COMPLEX, 11000, SINGAPORE                              |                       |                          | 936,642               | 0.21             |
| FIDELITY SALEM STREET FUND                   | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 905,350               | 0.2              |
| ABU DHABI INVESTMENT COMPANY                 | JPMORGAN CHASE BANK N.A. 6TH FLOOR, 200 WEST WALL STREET, NEW YORK, NY 10038, USA |                       |                          | 886,198               | 0.2              |
| ISHARES MSCI EMERGING MARKETS                | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 830,995               | 0.18             |
| MSCI EQUITY INDEX FUND                       | JPMORGAN CHASE BANK, 6TH FLOOR, 200 WEST WALL STREET, NEW YORK, NY 10038, USA     |                       |                          | 783,340               | 0.17             |
| CAISSE DE DEPOT ET DE SECURISATION           | HSBC SECURITIES SERVICES 11TH FLOOR, 11000, SINGAPORE                             |                       |                          | 747,237               | 0.16             |
| ISHARES MSCI EMERGING MARKETS                | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 727,526               | 0.16             |
| LEGAL AND GENERAL                            | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 720,359               | 0.16             |
| ANDRA AP-FONDEN                              | CITIBANK N.A. CUSTODY SERVICES  |                       |                          | 660,432               | 0.15             |
| STATE STREET DAILY MARKET                    | BLDG 3 NESCO IT PARK NESCO COMPLEX, 11000, SINGAPORE                              |                       |                          | 642,782               | 0.14             |

**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<br>(other than promoters) | 301,259                      | 388,209                |
| 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  | 7             | 1  | 6             | 0  | 0.03          |
| (i) Non-Independent                      | 1  | 1             | 1  | 1             | 0  | 0.03          |
| (ii) Independent                         | 0  | 6             | 0  | 5             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 0             | 0  | 0             | 0  | 0             |
| (i) Banks & FIs                          | 0  | 0             | 0  | 0             | 0  | 0             |
| (ii) Investing institutions              | 0  | 0             | 0  | 0             | 0  | 0             |
| (iii) Government                         | 0  | 0             | 0  | 0             | 0  | 0             |
| (iv) Small share holders                 | 0  | 0             | 0  | 0             | 0  | 0             |
| (v) Others                               | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>Total</b>                             | <b>3</b>   | <b>8</b>      | <b>3</b>                                   | <b>7</b>      | <b>0.27</b>  | <b>0.88</b>   |

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

11

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

| Name                | DIN/PAN  | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|---------------------|----------|-------------|--------------------------------|--|
| Mrs. Manju D. Gupta | 00209461 | Director    | 3,871,162                      |  |

| Name                   | DIN/PAN    | Designation         | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|------------------------|------------|---------------------|--------------------------------|--|
| Dr. Kamal K. Sharma    | 00209430   | Director            | 139,900                        |  |
| 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                              |  |
| Ms. Christine Mundkur  | 08408494   | 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**

1

| 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) |
|--------------------|----------|--|---|--|
| Mr. Robert Funsten | 08950420 | Director   | 09/05/2021  | 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 | 11/08/2021      | 312,120  | 142                        | 46.95                   |

**B. BOARD MEETINGS**

\*Number of meetings held

10

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 09/04/2021      | 11   | 10                           | 90.91           |
| 2      | 12/05/2021      | 10   | 10                           | 100             |
| 3      | 01/06/2021      | 10   | 10                           | 100             |
| 4      | 08/07/2021      | 10   | 10                           | 100             |
| 5      | 10/08/2021      | 10   | 10                           | 100             |
| 6      | 15/09/2021      | 10   | 9                            | 90              |
| 7      | 27/10/2021      | 10   | 10                           | 100             |
| 8      | 17/01/2022      | 10   | 10                           | 100             |
| 9      | 03/02/2022      | 10   | 10                           | 100             |
| 10     | 17/03/2022      | 10   | 9                            | 90              |

**C. COMMITTEE MEETINGS**

Number of meetings held

15

| 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 | 11/05/2021      | 3   | 3                          | 100             |
| 2      | Audit Committee | 09/08/2021      | 3   | 3                          | 100             |
| 3      | Audit Committee | 15/09/2021      | 3   | 3                          | 100             |
| 4      | Audit Committee | 21/09/2021      | 3   | 3                          | 100             |
| 5      | Audit Committee | 26/10/2021      | 3   | 3                          | 100             |
| 6      | Audit Committee | 02/02/2022      | 3   | 3                          | 100             |
| 7      | Stakeholders'   | 16/12/2021      | 3   | 3                          | 100             |
| 8      | Stakeholders'   | 02/03/2022      | 3   | 3                          | 100             |
| 9      | Nomination and  | 10/05/2021      | 3   | 3                          | 100             |
| 10     | Nomination and  | 07/07/2021      | 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 | 03/08/2022                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | Mrs. Manju D.        | 10   | 9                           | 90              | 2  | 1                           | 50              | Yes                          |
| 2      | Dr. Kamal K. S       | 10   | 10                          | 100             | 10   | 8                           | 80              | Yes                          |
| 3      | Ms. Vinita Gupta     | 10   | 10                          | 100             | 4  | 4                           | 100             | Yes                          |
| 4      | Mr. Nilesh D. Gupta  | 10   | 10                          | 100             | 6  | 6                           | 100             | Yes                          |
| 5      | Mr. Ramesh Swami     | 10   | 10                          | 100             | 2  | 2                           | 100             | Yes                          |
| 6      | Mr. Jean Luc B       | 10   | 9                           | 90              | 3  | 3                           | 100             | Yes                          |
| 7      | Ms. Christine F      | 10   | 10                          | 100             | 11   | 11                          | 100             | Yes                          |
| 8      | Mr. K. B. S. Ar      | 10   | 10                          | 100             | 4  | 4                           | 100             | Yes                          |
| 9      | Dr. Punita Kur       | 10   | 9                           | 90              | 11   | 11                          | 100             | Yes                          |
| 10     | Mr. Mark D. M        | 10   | 10                          | 100             | 2  | 2                           | 100             | No                           |

**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/<br>Sweat equity | Others     | Total Amount |
|--------|---------------------|--------------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | Mr. Nilesh D. Gupta | Managing Director  | 70,883,602   | 0          | 0                             | 0          | 70,883,602   |
| 2      | Mr. Ramesh Swami    | Executive Director | 57,529,480   | 0          | 11,442,037                    | 11,717,309 | 80,688,826   |
|        | Total               |                    | 128,413,082  | 0          | 11,442,037                    | 11,717,309 | 151,572,428  |

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

1

| S. No. | Name            | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|-----------------|-------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | Mr. R. V. Satam | Company Secretary | 5,906,480    | 0          | 1,683,796                     | 1,542,013 | 9,132,289    |
|        | Total           |                   | 5,906,480    | 0          | 1,683,796                     | 1,542,013 | 9,132,289    |

Number of other directors whose remuneration details to be entered

8

| S. No. | Name                | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others     | Total Amount |
|--------|---------------------|-----------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | Mrs. Manju D. Gupta | Chairman        | 0            | 6,500,000  | 0                             | 200,000    | 6,700,000    |
| 2      | Dr. Kamal K. Sharma | Vice Chairman   | 0            | 10,000,000 | 0                             | 30,302,688 | 40,302,688   |
| 3      | Mr. Jean Luc Beling | Independent Dir | 0            | 7,579,250  | 0                             | 260,000    | 7,839,250    |
| 4      | Ms. Christine Mundl | Independent Dir | 0            | 7,579,250  | 0                             | 440,000    | 8,019,250    |
| 5      | Mr. K. B. S. Anand  | Independent Dir | 0            | 7,500,000  | 0                             | 300,000    | 7,800,000    |
| 6      | Dr. Punita Kumar Si | Independent Dir | 0            | 7,579,250  | 0                             | 420,000    | 7,999,250    |
| 7      | Mr. Mark D. McDad   | Independent Dir | 0            | 7,579,250  | 0                             | 260,000    | 7,839,250    |
| 8      | Mr. Robert Funsten  | Independent Dir | 0            | 0          | 0                             | 20,000     | 20,000       |
|        | Total               |                 | 0            | 54,317,000 | 0                             | 32,202,688 | 86,519,688   |

#### 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. ...  dated

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

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

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

#### To be digitally signed by

Director

Nilesh  
Deshbandhu  
Gupta

DIN of the director

01734642

#### To be digitally signed by

Rajvardhan  
Vishnu  
Satam

- 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 Attachement(s), if any

|               |
|---------------|
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |

**List of attachments**

|   |
|---|
| Committee Meetings_Annual Return_2022<br>FIlIs 31032022-MGT-7.pdf<br>AGM Notice Consolidated-Final-21-22.pdf<br>Lupin Limited SHT.pdf<br>LUPIN MGT-8 CERTIFICATE 2022.pdf |
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**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.     | Nomination and Remuneration Committee     | 30/11/2021      | 3   | 3                          | 100             |
| 12.     | Corporate Social Responsibility Committee | 06/10/2021      | 5   | 3                          | 60              |
| 13.     | Corporate Social Responsibility Committee | 28/03/2022      | 5   | 4                          | 80              |
| 14.     | Risk Management Committee                 | 13/09/2021      | 7   | 7                          | 100             |
| 15.     | Risk Management Committee                 | 01/03/2022      | 7   | 7                          | 100             |

**CERTIFIED TRUE COPY  
For LUPIN LIMITED**

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



**LUPIN LIMITED**  
**Foreign Institutional Investors**  
**(As on : 31/03/2022)**

| 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 |
|-------|-------------------|--|-------------------------------------|--------------------------------------|-------------------------------|----------------------------|---------|-------------------|--------------|
| 26    | IN303438/10017108 | EMERGING MARKETS EQUITY INDEX MASTER FUND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 629478            | 0.139        |
| 27    | 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  | 495926            | 0.109        |
| 28    | IN300054/10096499 | 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  | 490040            | 0.108        |
| 29    | IN300054/10110604 | FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND                          | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098  | 475413            | 0.105        |
| 30    | IN300054/10105204 | ISHARES CORE MSCI EM IMI UCITS ETF   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098  | 472733            | 0.104        |
| 31    | IN300167/10032807 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS      | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001  | 457875            | 0.101        |
| 32    | IN300167/10100304 | AP7 EQUITY FUND  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001  | 439593            | 0.097        |
| 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  | 411309            | 0.091        |
| 34    | 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  | 400191            | 0.088        |
| 35    | 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  | 390849            | 0.086        |
| 36    | IN301799/10081740 | BNP PARIBAS ARBITRAGE  | BNP PARIBAS, CUSTODY OPERATIONS     | BNP PARIBAS HOUSE, 6TH FLOOR         | 1 NORTH AVENUE, MAKER MAXITY  | BKC, BANDRA EAST, MUMBAI   | 400051  | 379462            | 0.083        |
| 37    | 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  | 375487            | 0.083        |
| 38    | 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  | 353835            | 0.078        |
| 39    | IN303438/10011490 | PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 350027            | 0.077        |
| 40    | IN300054/10086325 | 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            | 0.076        |
| 41    | IN300167/10000246 | MONETARY AUTHORITY OF SINGAPORE  | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001  | 337358            | 0.074        |
| 42    | IN300142/10755221 | ROYAL LONDON EQUITY FUNDS ICVC   | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063  | 336690            | 0.074        |
| 43    | IN300167/10068038 | SCHWAB EMERGING MARKETS EQUITY ETF   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001  | 331123            | 0.073        |
| 44    | 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  | 327923            | 0.072        |
| 45    | 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  | 318582            | 0.070        |
| 46    | 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  | 315017            | 0.069        |
| 47    | 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  | 303782            | 0.067        |
| 48    | IN303438/10012618 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 302651            | 0.067        |
| 49    | IN303438/10012739 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 266997            | 0.059        |
| 50    | IN300142/10753200 | SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12                                      | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063  | 265591            | 0.058        |
| 51    | IN300054/10105085 | ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098  | 262960            | 0.058        |
| 52    | 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  | 260535            | 0.057        |
| 53    | IN303438/10012626 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 253000            | 0.056        |
| 54    | 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  | 252709            | 0.056        |
| 55    | IN300142/10778158 | HSBC INDIEN  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063  | 252176            | 0.055        |
| 56    | 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  | 246561            | 0.054        |
| 57    | IN303438/10016638 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064  | 241983            | 0.053        |
| 58    | 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  | 237475            | 0.052        |
| 59    | 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  | 231588            | 0.051        |

|    |                   |   |                                      |                                      |                               |                            |        |        |       |
|----|-------------------|---|--------------------------------------|--------------------------------------|-------------------------------|----------------------------|--------|--------|-------|
| 60 | IN303438/10012755 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795                        | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 231512 | 0.051 |
| 61 | IN300167/10046959 | MANAGED PENSION FUNDS LIMITED   | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 199868 | 0.044 |
| 62 | 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 | 198837 | 0.044 |
| 63 | IN300167/10062247 | GREATER INDIA PORTFOLIO   | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 197697 | 0.044 |
| 64 | 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 | 196110 | 0.043 |
| 65 | IN300167/10140891 | BLACKROCK COLLECTIVE INVESTMENTS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)  | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 193861 | 0.043 |
| 66 | IN300054/10089299 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 193057 | 0.042 |
| 67 | IN300167/10144127 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF  | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 191644 | 0.042 |
| 68 | 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 | 186421 | 0.041 |
| 69 | 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 | 174667 | 0.038 |
| 70 | 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 | 0.037 |
| 71 | 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 | 168450 | 0.037 |
| 72 | 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 | 158566 | 0.035 |
| 73 | IN303438/10019701 | COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT   | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 157934 | 0.035 |
| 74 | IN300054/10044826 | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD                                  | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 155011 | 0.034 |
| 75 | IN300167/10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT  | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 154097 | 0.034 |
| 76 | IN303786/10000836 | SOCIETE GENERALE  | SBI SG GLOBAL SECURITIES SERVICES PL | JEEVAN SEVA ANNEXE BUILDING, A WING  | GR FLOOR, S V ROAD            | SANTACRUZ WEST, MUMBAI     | 400054 | 152902 | 0.034 |
| 77 | 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 | 152631 | 0.034 |
| 78 | IN300142/10402331 | THE PRUDENTIAL ASSURANCE COMPANY LIMITED  | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063 | 152519 | 0.034 |
| 79 | 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 | 149002 | 0.033 |
| 80 | 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 | 0.032 |
| 81 | 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 | 0.031 |
| 82 | 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 | 140585 | 0.031 |
| 83 | 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 | 139159 | 0.031 |
| 84 | 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 | 136692 | 0.030 |
| 85 | IN300167/10112559 | EB DV EMERGING MARKETS STOCK INDEX FUND   | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 135523 | 0.030 |
| 86 | 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 | 134274 | 0.030 |
| 87 | 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 | 0.029 |
| 88 | IN301524/30048208 | ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND  | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD     | FORT, MUMBAI               | 400001 | 129880 | 0.029 |
| 89 | IN300167/10135468 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED                        | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 128916 | 0.028 |
| 90 | IN300142/10764396 | SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 128006 | 0.028 |
| 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 | 124301 | 0.027 |
| 92 | 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 | 124274 | 0.027 |
| 93 | 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 | 123900 | 0.027 |
| 94 | 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 | 123613 | 0.027 |
| 95 | IN300054/10102206 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 123325 | 0.027 |
| 96 | 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 | 123219 | 0.027 |
| 97 | 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 | 119806 | 0.026 |
| 98 | IN301524/30048370 | COMGEST GROWTH PLC - COMGEST GROWTH INDIA   | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD     | FORT, MUMBAI               | 400001 | 116367 | 0.026 |

|     |                   |   |                                     |                                      |                                   |                            |        |        |       |
|-----|-------------------|---|-------------------------------------|--------------------------------------|-----------------------------------|----------------------------|--------|--------|-------|
| 99  | 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 | 114232 | 0.025 |
| 100 | IN300054/10094788 | 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 | 113263 | 0.025 |
| 101 | IN300167/10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                     | 400001 | 111109 | 0.024 |
| 102 | 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 | 109237 | 0.024 |
| 103 | IN303438/10018318 | ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 105907 | 0.023 |
| 104 | IN301524/30051010 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI  | STANDARD CHARTERED BANK             | SECURITIES SERVICES OPERATIONS       | 3RD FLOOR, 23-25, M.G ROAD        | FORT, MUMBAI, INDIA        | 400001 | 104793 | 0.023 |
| 105 | IN303438/10000991 | CHURCH COMMISSIONERS FOR ENGLAND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 104566 | 0.023 |
| 106 | IN303438/10017044 | AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 103549 | 0.023 |
| 107 | IN300167/10158512 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 101063 | 0.022 |
| 108 | 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 | 99360  | 0.022 |
| 109 | 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 | 97259  | 0.021 |
| 110 | IN300167/10164480 | 1895 WERELD MULTIFACTOR AANDELEN FONDS  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 95486  | 0.021 |
| 111 | IN300054/10091132 | INDEXED EMERGING MARKETS EQUITY FUND  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 91922  | 0.020 |
| 112 | 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 | 91048  | 0.020 |
| 113 | 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 | 88771  | 0.020 |
| 114 | IN300167/10088503 | UBS ETF-MSCI EMERGING MARKETS UCITS ETF   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 88587  | 0.019 |
| 115 | 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 | 87459  | 0.019 |
| 116 | IN303438/10005902 | ABU DHABI INVESTMENT AUTHORITY - BGO-EM   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 85816  | 0.019 |
| 117 | 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 | 85044  | 0.019 |
| 118 | IN300142/10770260 | AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI    | 400063 | 83681  | 0.018 |
| 119 | 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 | 81897  | 0.018 |
| 120 | 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  | 0.018 |
| 121 | IN303438/10011213 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 80583  | 0.018 |
| 122 | IN301799/10088827 | BNP PARIBAS ARBITRAGE - ODI   | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                     | 400051 | 80039  | 0.018 |
| 123 | IN300054/10106088 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI 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 | 79070  | 0.017 |
| 124 | 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 | 78557  | 0.017 |
| 125 | IN303438/10018359 | EMERGING MARKETS ALPHA TILTS-ENHANCED FUND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 78458  | 0.017 |
| 126 | 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 | 75670  | 0.017 |
| 127 | IN303438/10015452 | PUB EQUITIES EMERGING MARKETS 1   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 74256  | 0.016 |
| 128 | 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 | 72896  | 0.016 |
| 129 | IN300054/10090210 | 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 | 71810  | 0.016 |
| 130 | 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 | 71602  | 0.016 |
| 131 | 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 | 70743  | 0.016 |
| 132 | IN303438/10014837 | 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 | 69466  | 0.015 |
| 133 | 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  | 0.015 |
| 134 | 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 | 68205  | 0.015 |
| 135 | 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  | 0.015 |
| 136 | IN303438/10000046 | DAUPHINE MAURITIUS INVESTMENT LIMITED   | J.P.MORGAN CHASE BANK N.A.          | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 65929  | 0.015 |
| 137 | IN303438/10018844 | HANDELSBANKEN EMERGING MARKETS INDEX  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 65763  | 0.014 |
| 138 | IN300167/10152557 | TOBAM EMERGING MARKETS FUND   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 64416  | 0.014 |
| 139 | IN300167/10148664 | STICHTING PENSIOENFONDS UWV   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 64012  | 0.014 |
| 140 | IN300167/10124393 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 63462  | 0.014 |
| 141 | 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 | 62779  | 0.014 |

|     |                   |   |                                     |                                      |                               |                            |        |       |       |
|-----|-------------------|---|-------------------------------------|--------------------------------------|-------------------------------|----------------------------|--------|-------|-------|
| 142 | 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 | 0.014 |
| 143 | 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 | 0.014 |
| 144 | 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 | 0.014 |
| 145 | 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 | 0.014 |
| 146 | IN300054/10108657 | WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING M | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 61399 | 0.014 |
| 147 | IN300054/10118725 | QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 61327 | 0.013 |
| 148 | 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 | 0.013 |
| 149 | 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 | 0.013 |
| 150 | IN300167/10024402 | BOC PRUDENTIAL ASIA EQUITY FUND   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 60359 | 0.013 |
| 151 | IN303438/10012747 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828                                    | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 57920 | 0.013 |
| 152 | IN303438/10006838 | SPP EMERGING MARKETS SRI  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 56878 | 0.013 |
| 153 | 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 | 56362 | 0.012 |
| 154 | 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 | 55694 | 0.012 |
| 155 | IN300167/10021055 | ALASKA PERMANENT FUND   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 55194 | 0.012 |
| 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 | 55165 | 0.012 |
| 157 | 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 | 0.012 |
| 158 | IN300054/10019560 | 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 | 53976 | 0.012 |
| 159 | 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 | 53441 | 0.012 |
| 160 | IN300167/10121367 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 52604 | 0.012 |
| 161 | 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 | 52472 | 0.012 |
| 162 | IN303438/10018836 | HANDELSBANKEN GLOBAL INDEX CRITERIA   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 51460 | 0.011 |
| 163 | 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 | 51346 | 0.011 |
| 164 | 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 | 51076 | 0.011 |
| 165 | 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 | 50902 | 0.011 |
| 166 | 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 | 50723 | 0.011 |
| 167 | IN300054/10109504 | BOFA SECURITIES EUROPE SA   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 49528 | 0.011 |
| 168 | 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 | 0.011 |
| 169 | IN300142/10772968 | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 47710 | 0.010 |
| 170 | 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 | 47345 | 0.010 |
| 171 | IN300054/10064942 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 46439 | 0.010 |
| 172 | IN300167/10112567 | EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 46316 | 0.010 |
| 173 | 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 | 46153 | 0.010 |
| 174 | IN303438/10012185 | HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 46100 | 0.010 |
| 175 | IN300142/20771876 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC   | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST     | MUMBAI                     | 400063 | 45771 | 0.010 |
| 176 | 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 | 45257 | 0.010 |
| 177 | IN303438/10000062 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT   | J.P.MORGAN CHASE BANK N.A.          | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 44745 | 0.010 |
| 178 | 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 | 0.009 |
| 179 | IN300054/10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 42136 | 0.009 |

|     |                   |   |                                      |                                      |                                   |                            |        |       |       |
|-----|-------------------|---|--------------------------------------|--------------------------------------|-----------------------------------|----------------------------|--------|-------|-------|
| 180 | IN300054/10118741 | QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 41272 | 0.009 |
| 181 | IN303438/10009850 | STICHTING PENSOEFONDS VOOR HUISARTSEN   | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 40965 | 0.009 |
| 182 | IN300054/10118768 | QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 40712 | 0.009 |
| 183 | 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 | 40692 | 0.009 |
| 184 | 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 | 0.009 |
| 185 | IN303438/10018012 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB   | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 39774 | 0.009 |
| 186 | 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 | 38965 | 0.009 |
| 187 | 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 | 38796 | 0.009 |
| 188 | IN300054/10107890 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 38585 | 0.008 |
| 189 | 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 | 38555 | 0.008 |
| 190 | IN300142/10736904 | LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA   | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI      | 400063 | 38444 | 0.008 |
| 191 | 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 | 0.008 |
| 192 | IN300142/10712481 | HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND  | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI      | 400063 | 36782 | 0.008 |
| 193 | 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 | 36457 | 0.008 |
| 194 | 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 | 34904 | 0.008 |
| 195 | IN300054/10118643 | 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 | 34822 | 0.008 |
| 196 | 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 | 0.008 |
| 197 | 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 | 34087 | 0.008 |
| 198 | IN300142/10766239 | 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 | 0.007 |
| 199 | IN300126/11177494 | INDIA VALUE INVESTMENTS LIMITED   | HDFC BANK LTD, CUSTODY SERVICES      | LODHA - I THINK TECHNO CAMPUS        | OFF FLR 8, NEXT TO KANJURMARG STN | KANJURMARG EAST MUMBAI     | 400042 | 33568 | 0.007 |
| 200 | IN300054/10042699 | 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 | 33117 | 0.007 |
| 201 | IN300167/10158703 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND   | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 32455 | 0.007 |
| 202 | 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 | 0.007 |
| 203 | IN300142/10778279 | GS INDIA EQUITY   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI    | 400063 | 31834 | 0.007 |
| 204 | IN303786/10007557 | SOCIETE GENERALE - ODI  | SBI-SG GLOBAL SECURITIES SERVICES PL | JEEVAN SEVA EXTENSION BUILDING       | GROUND FLOOR S V ROAD             | SANTACRUZ WEST MUMBAI      | 400054 | 31784 | 0.007 |
| 205 | IN300054/10042412 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE.SICAV-FIS-ACTIONS EMMA INDEXE  | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 31782 | 0.007 |
| 206 | IN303438/10006336 | JPMORGAN CHASE RETIREMENT PLAN  | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 31696 | 0.007 |
| 207 | IN300142/10743237 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL   | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI      | 400063 | 30900 | 0.007 |
| 208 | IN303438/10014214 | QSM1 LLC  | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 30867 | 0.007 |
| 209 | IN300167/10157075 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF   | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 30237 | 0.007 |
| 210 | IN303438/10020976 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4  | JPMORGAN CHASE BANK N.A.,            | INDIA SUB CUSTODY, 6TH FLOOR,        | PARADIGM B, MINDSPACE, MALAD W,   | MUMBAI                     | 400064 | 29983 | 0.007 |
| 211 | 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 | 29387 | 0.006 |
| 212 | 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 | 29213 | 0.006 |
| 213 | 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 | 29069 | 0.006 |
| 214 | IN300054/10098054 | CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD                          | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 28709 | 0.006 |
| 215 | IN300142/10762552 | INVESCO INDIA ETF   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI    | 400063 | 28699 | 0.006 |
| 216 | 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 | 28138 | 0.006 |
| 217 | 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 | 28104 | 0.006 |



|     |                   |  |                                     |                                      |                               |                            |        |       |       |
|-----|-------------------|--|-------------------------------------|--------------------------------------|-------------------------------|----------------------------|--------|-------|-------|
| 218 | 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 | 0.006 |
| 219 | 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 | 0.006 |
| 220 | 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 | 27433 | 0.006 |
| 221 | IN303438/10018957 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 26987 | 0.006 |
| 222 | 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 | 0.006 |
| 223 | 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 | 0.006 |
| 224 | 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 | 26513 | 0.006 |
| 225 | IN300054/10063255 | FONDITALIA EQUITY GLOBAL EMERGING MARKETS  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 26396 | 0.006 |
| 226 | IN300167/10112077 | VOYA EMERGING MARKETS INDEX PORTFOLIO  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 26118 | 0.006 |
| 227 | 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     | MUMBAI                     | 400063 | 26084 | 0.006 |
| 228 | IN303438/10006004 | ABU DHABI INVESTMENT AUTHORITY - MONSOON   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 25969 | 0.006 |
| 229 | 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 | 25830 | 0.006 |
| 230 | 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     | MUMBAI                     | 400063 | 25664 | 0.006 |
| 231 | IN300167/10089057 | EURIZON FUND   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 25629 | 0.006 |
| 232 | 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 | 0.006 |
| 233 | IN300167/10157171 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 25476 | 0.006 |
| 234 | 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 | 0.006 |
| 235 | IN300142/10673367 | ISHARES MSCI INDIA MAURITIUS COMPANY   | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063 | 25088 | 0.006 |
| 236 | IN303438/10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 25054 | 0.006 |
| 237 | IN303438/10015364 | AVIVA LIFE & PENSIONS UK LIMITED   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 25045 | 0.006 |
| 238 | 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 | 24888 | 0.005 |
| 239 | IN300142/20771833 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1   | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST     | MUMBAI                     | 400063 | 24867 | 0.005 |
| 240 | 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 | 24756 | 0.005 |
| 241 | IN303438/10006012 | ABU DHABI INVESTMENT AUTHORITY - PEACOCK   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 24496 | 0.005 |
| 242 | IN303438/10015209 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 24200 | 0.005 |
| 243 | 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 | 24039 | 0.005 |
| 244 | 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 | 0.005 |
| 245 | 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 | 23401 | 0.005 |
| 246 | 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 | 0.005 |
| 247 | IN300054/10031220 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 22939 | 0.005 |
| 248 | IN300167/10041027 | SA EMERGING MARKETS VALUE FUND   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 22898 | 0.005 |
| 249 | IN301524/30049717 | DFA INTERNATIONAL CORE EQUITY FUND   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD     | FORT, MUMBAI               | 400001 | 22739 | 0.005 |
| 250 | 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 | 22668 | 0.005 |
| 251 | 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     | MUMBAI                     | 400063 | 22561 | 0.005 |
| 252 | 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 | 22557 | 0.005 |
| 253 | 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 | 0.005 |
| 254 | 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 | 22525 | 0.005 |
| 255 | IN303438/10016531 | UBS ASSET MANAGEMENT LIFE LTD  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 22298 | 0.005 |
| 256 | IN300054/10103410 | GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL 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 | 0.005 |
| 257 | IN300167/10129775 | PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 22208 | 0.005 |

|     |                   |   |                                     |                                      |                                 |                            |        |       |       |
|-----|-------------------|---|-------------------------------------|--------------------------------------|---------------------------------|----------------------------|--------|-------|-------|
| 258 | IN300142/10747682 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY      | GOREGAON EAST, MUMBAI      | 400063 | 21322 | 0.005 |
| 259 | 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 | 21229 | 0.005 |
| 260 | 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 | 20863 | 0.005 |
| 261 | IN300167/10134805 | ARIZONA PSPRS TRUST   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 20790 | 0.005 |
| 262 | IN303438/10005880 | ABU DHABI INVESTMENT AUTHORITY - BEACON   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 20775 | 0.005 |
| 263 | IN300142/10745988 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB400021536 | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 20609 | 0.005 |
| 264 | 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 | 0.004 |
| 265 | 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 | 0.004 |
| 266 | IN303438/10013426 | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 20114 | 0.004 |
| 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 | 0.004 |
| 268 | IN300142/10767549 | XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 19568 | 0.004 |
| 269 | IN300142/10759063 | SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107                       | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY      | GOREGAON EAST, MUMBAI      | 400063 | 19389 | 0.004 |
| 270 | 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 | 19193 | 0.004 |
| 271 | IN300142/20774376 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND  | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST       | MUMBAI                     | 400063 | 19110 | 0.004 |
| 272 | IN300167/10049724 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT  | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT         | MUMBAI                     | 400001 | 19041 | 0.004 |
| 273 | 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 | 0.004 |
| 274 | 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 | 0.004 |
| 275 | 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 | 18866 | 0.004 |
| 276 | 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 | 18637 | 0.004 |
| 277 | IN300054/10016295 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC         | BANDRA - EAST, MUMBAI      | 400098 | 18540 | 0.004 |
| 278 | 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 | 0.004 |
| 279 | 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 | 18207 | 0.004 |
| 280 | IN300167/10131673 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 17779 | 0.004 |
| 281 | IN300054/10107710 | ISHARES IV 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 | 17463 | 0.004 |
| 282 | IN300167/10088144 | INTEGRATED CORE STRATEGIES ASIA PTE LTD   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 17441 | 0.004 |
| 283 | IN300054/10118750 | QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC         | BANDRA - EAST, MUMBAI      | 400098 | 17305 | 0.004 |
| 284 | 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 | 17094 | 0.004 |
| 285 | 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 | 17064 | 0.004 |
| 286 | 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 | 17003 | 0.004 |
| 287 | 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 | 0.004 |
| 288 | IN300167/10151319 | UBS (US) GROUP TRUST  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 16099 | 0.004 |
| 289 | IN300054/10108083 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC         | BANDRA - EAST, MUMBAI      | 400098 | 15994 | 0.004 |
| 290 | 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 | 0.004 |
| 291 | IN300142/10772466 | KOLUMBAN - BALANCED 2   | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST       | MUMBAI                     | 400063 | 15872 | 0.003 |
| 292 | 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       | MUMBAI                     | 400063 | 15839 | 0.003 |

|     |                   |   |                                     |                                      |                               |                            |        |       |       |
|-----|-------------------|---|-------------------------------------|--------------------------------------|-------------------------------|----------------------------|--------|-------|-------|
| 293 | IN303438/10010577 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835            | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 15482 | 0.003 |
| 294 | 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 | 15362 | 0.003 |
| 295 | 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 | 15352 | 0.003 |
| 296 | IN301524/30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND  | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD     | FORT, MUMBAI               | 400001 | 15341 | 0.003 |
| 297 | 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 | 15300 | 0.003 |
| 298 | IN303438/10019275 | MSCI ACWI EX-U.S. IMI INDEX FUND B2   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 15190 | 0.003 |
| 299 | 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 | 15041 | 0.003 |
| 300 | 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 | 14900 | 0.003 |
| 301 | 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 | 14644 | 0.003 |
| 302 | 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 | 14538 | 0.003 |
| 303 | IN300167/10061680 | COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS             | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT       | MUMBAI                     | 400001 | 14472 | 0.003 |
| 304 | IN300167/10145507 | WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 14328 | 0.003 |
| 305 | 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 | 14065 | 0.003 |
| 306 | 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 | 13866 | 0.003 |
| 307 | IN300167/10162496 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 13615 | 0.003 |
| 308 | 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 | 0.003 |
| 309 | IN303438/10019162 | SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 13244 | 0.003 |
| 310 | IN300054/10103225 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 13088 | 0.003 |
| 311 | 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 | 0.003 |
| 312 | IN300167/10163778 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 13067 | 0.003 |
| 313 | 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 | 12985 | 0.003 |
| 314 | 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 | 0.003 |
| 315 | 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 | 0.003 |
| 316 | 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 | 12827 | 0.003 |
| 317 | 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 | 0.003 |
| 318 | 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 | 12660 | 0.003 |
| 319 | 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 | 12646 | 0.003 |
| 320 | IN300054/10084852 | QIC INTERNATIONAL EQUITIES FUND   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 12625 | 0.003 |
| 321 | IN300167/10148953 | CF DV EMERGING MARKETS STOCK INDEX FUND   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 12512 | 0.003 |
| 322 | IN300142/10719560 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06j00961-0061 | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063 | 12081 | 0.003 |
| 323 | 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 | 0.003 |
| 324 | 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 | 11990 | 0.003 |
| 325 | 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 | 11916 | 0.003 |
| 326 | 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 | 11883 | 0.003 |
| 327 | 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 | 0.003 |
| 328 | IN300142/10764714 | 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 | 11830 | 0.003 |

|     |                   |   |                                     |                                      |                                 |                            |        |       |       |
|-----|-------------------|---|-------------------------------------|--------------------------------------|---------------------------------|----------------------------|--------|-------|-------|
| 329 | 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 | 0.003 |
| 330 | IN300142/10764917 | LBPAM ISR ACTIONS EMERGENTS   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 11513 | 0.003 |
| 331 | IN300167/10119100 | NN PARAPLUFONDS 1 N.V.  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 11283 | 0.002 |
| 332 | 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 | 11168 | 0.002 |
| 333 | IN300142/10764056 | DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 11088 | 0.002 |
| 334 | IN300167/10132416 | NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 10979 | 0.002 |
| 335 | IN303438/10013032 | FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 10749 | 0.002 |
| 336 | IN303438/10014255 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGF-FONDS DSPT  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 10696 | 0.002 |
| 337 | IN300054/10096013 | 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 | 10694 | 0.002 |
| 338 | 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 | 10683 | 0.002 |
| 339 | IN303438/10008488 | SUZUKA INKA   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 10578 | 0.002 |
| 340 | IN303438/10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL   | JPMORGAN CHASE BANK N.A.,           | INDIA SUB CUSTODY, 6TH FLOOR,        | PARADIGM B, MINDSPACE, MALAD W, | MUMBAI                     | 400064 | 10573 | 0.002 |
| 341 | IN300142/10756546 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132                                      | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 10345 | 0.002 |
| 342 | 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 | 10300 | 0.002 |
| 343 | IN300167/10023713 | PARAMETRIC EMERGING MARKETS FUND  | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT         | MUMBAI                     | 400001 | 10226 | 0.002 |
| 344 | 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 | 10069 | 0.002 |
| 345 | 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 | 10061 | 0.002 |
| 346 | 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 | 10053 | 0.002 |
| 347 | IN300054/10038629 | 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 | 0.002 |
| 348 | 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 | 9956  | 0.002 |
| 349 | IN300142/10749539 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY     | GOREGAON (EAST), MUMBAI    | 400063 | 9813  | 0.002 |
| 350 | 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 | 9678  | 0.002 |
| 351 | IN303438/10015573 | SPP AKTIEFOND GLOBAL  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 9239  | 0.002 |
| 352 | 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 | 9218  | 0.002 |
| 353 | IN303438/10017085 | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615 | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B           | MINDSPACE, MALAD W, MUMBAI | 400064 | 9194  | 0.002 |
| 354 | 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  | 0.002 |
| 355 | 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 | 8882  | 0.002 |
| 356 | 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  | 0.002 |
| 357 | 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 | 8542  | 0.002 |
| 358 | IN300167/10143191 | RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 8166  | 0.002 |
| 359 | IN300167/10152250 | GUIDEMARK EMERGING MARKETS FUND   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI   |                            | 400001 | 8147  | 0.002 |
| 360 | 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 | 8050  | 0.002 |
| 361 | 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 | 7994  | 0.002 |
| 362 | 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  | 0.002 |
| 363 | IN300167/10032598 | ALASKA COMMON TRUST FUND  | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT         | MUMBAI                     | 400001 | 7844  | 0.002 |
| 364 | IN300054/10109393 | ALAHLI 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  | 0.002 |
| 365 | 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 | 7814  | 0.002 |

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| 366 | 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 | 7784   | 0.002 |       |
| 367 | IN303438/10006932 | STICHTING SHELL PENSIOENFONDS   | JPMORGAN CHASE BANK N.A.       | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B              | MINDSPACE, MALAD W, MUMBAI | 400064 | 7780   | 0.002 |       |
| 368 | IN303438/10015766 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER   | JPMORGAN CHASE BANK N.A.       | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B              | MINDSPACE, MALAD W, MUMBAI | 400064 | 7775   | 0.002 |       |
| 369 | IN300054/10112420 | THE NT 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 | 7760   | 0.002 |       |
| 370 | 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   | 0.002 |       |
| 371 | IN300054/10084836 | DPAM EQUITIES L EMERGING MSCI INDEX   | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC            | BANDRA - EAST, MUMBAI      | 400098 | 7561   | 0.002 |       |
| 372 | 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 | 7438   | 0.002 |       |
| 373 | 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 | 7340   | 0.002 |       |
| 374 | 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 | 7169  | 0.002 |
| 375 | IN300054/10093857 | MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS   | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC            | BANDRA - EAST, MUMBAI      | 400098 | 7070   | 0.002 |       |
| 376 | 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 | 6896   | 0.002 |       |
| 377 | IN303438/10022804 | INDUSTRIENS PENSIOENSFOERSIKRING A/S  | JPMORGAN CHASE BANK, N.A.      | INDIA SUB CUSTODY, 6TH FLOOR         | PARADIGM B, MINDSPACE, MALAD W     | MUMBAI                     | 400064 | 6805   | 0.001 |       |
| 378 | 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   | 0.001 |       |
| 379 | IN300142/10708565 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK  | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY         | GOREGAON EAST, MUMBAI      | 400063 | 6725   | 0.001 |       |
| 380 | 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   | 0.001 |       |
| 381 | IN300054/10065404 | EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS 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   | 0.001 |       |
| 382 | 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   | 0.001 |       |
| 383 | 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 | 6511   | 0.001 |       |
| 384 | IN300167/10113756 | BLACKROCK AQUILA EMERGING MARKETS FUND  | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI      |                            | 400001 | 6503   | 0.001 |       |
| 385 | 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   | 0.001 |       |
| 386 | 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 | 6440   | 0.001 |       |
| 387 | 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   | 0.001 |       |
| 388 | 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 | 6268   | 0.001 |       |
| 389 | IN300054/10105702 | ISHARES MSCI GLOBAL MULTIFACTOR ETF   | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC            | BANDRA - EAST, MUMBAI      | 400098 | 6192   | 0.001 |       |
| 390 | IN300054/10108091 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND  | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC            | BANDRA - EAST, MUMBAI      | 400098 | 6078   | 0.001 |       |
| 391 | IN303438/10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND  | JPMORGAN CHASE BANK N.A.       | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B              | MINDSPACE, MALAD W, MUMBAI | 400064 | 6075   | 0.001 |       |
| 392 | 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 | 5983   | 0.001 |       |
| 393 | 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 | 5975   | 0.001 |       |
| 394 | 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   | 0.001 |       |
| 395 | 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   | 0.001 |       |
| 396 | 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   | 0.001 |       |
| 397 | 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 | 5750  | 0.001 |
| 398 | IN300142/20770412 | CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND   | HSBC SECURITIES SERVICES       | 11TH FLOOR                           | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST  | MUMBAI | 400063 | 5715  | 0.001 |

|     |                   |   |                                     |                                      |                                      |                                      |        |      |       |
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| 399 | 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 | 0.001 |
| 400 | IN300167/10060295 | ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT              | MUMBAI                               | 400001 | 5585 | 0.001 |
| 401 | IN300142/10773741 | REASSURE LIMITED  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY          | GOREGAON (EAST), MUMBAI              | 400063 | 5568 | 0.001 |
| 402 | 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 | 5500 | 0.001 |
| 403 | IN300054/10016472 | CREDIT SUISSE (SINGAPORE) LIMITED   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC              | BANDRA - EAST, MUMBAI                | 400098 | 5486 | 0.001 |
| 404 | IN300142/10700324 | GRD 21  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY           | GOREGAON EAST, MUMBAI                | 400063 | 5459 | 0.001 |
| 405 | IN300142/10750381 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND                             | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY          | GOREGAON (EAST), MUMBAI              | 400063 | 5450 | 0.001 |
| 406 | 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 | 5400 | 0.001 |
| 407 | IN300167/10057195 | PANAGORA GROUP TRUST  | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT              | MUMBAI                               | 400001 | 5335 | 0.001 |
| 408 | IN303438/10015942 | SPP EMERGING MARKETS PLUS   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B                | MINDSPACE, MALAD W, MUMBAI           | 400064 | 5307 | 0.001 |
| 409 | 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 | 5268 | 0.001 |
| 410 | IN301348/20122097 | TRANSATLANTIC ARBITRAGE FUND LTD  | ICICI BANK LTD                      | SMS DEPT 1ST FLOOR EMPIRE COMPLEX    | 414 S B MARG LOWER PAREL             | MUMBAI MAHARASHTRA                   | 400013 | 5100 | 0.001 |
| 411 | IN301524/10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25, MAHATMA GANDHI ROAD           | FORT, MUMBAI                         | 400001 | 5100 | 0.001 |
| 412 | IN303173/20000220 | PREMIER INVESTMENT FUND LIMITED   | C/O KOTAK MAHINDRA BANK LIMITED     | KOTAK INFINITI, BLDG.NO.21, 6TH FLR  | ZONE IV,CUSTODY SERVS, INFINITY PARK | GEN. AK VAIDYA MARG, MALAD E, MUMBAI | 400097 | 5000 | 0.001 |
| 413 | 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 | 4873 | 0.001 |
| 414 | IN300054/10110723 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKET'S 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 | 0.001 |
| 415 | 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 | 4807 | 0.001 |
| 416 | IN300167/10097459 | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI        |                                      | 400001 | 4793 | 0.001 |
| 417 | IN301799/10089571 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN  | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST    | MUMBAI                               | 400051 | 4787 | 0.001 |
| 418 | IN300054/10109256 | ISHARES MSCI BRIC ETF   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC              | BANDRA - EAST, MUMBAI                | 400098 | 4731 | 0.001 |
| 419 | IN303438/10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B                | MINDSPACE, MALAD W, MUMBAI           | 400064 | 4620 | 0.001 |
| 420 | 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 | 4515 | 0.001 |
| 421 | 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 | 0.001 |
| 422 | IN300167/10140682 | EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND                                      | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI        |                                      | 400001 | 4411 | 0.001 |
| 423 | IN300167/10114099 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI        |                                      | 400001 | 4403 | 0.001 |
| 424 | IN300142/10736099 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232                  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY           | GOREGAON EAST, MUMBAI                | 400063 | 4375 | 0.001 |
| 425 | IN300142/10743786 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL                                   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY          | GOREGAON (EAST), MUMBAI              | 400063 | 4328 | 0.001 |
| 426 | IN300142/10404182 | INVESTERINGSFORENINGEN DANSKE INVEST  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY           | GOREGAON EAST, MUMBAI                | 400063 | 4231 | 0.001 |
| 427 | 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 | 4223 | 0.001 |
| 428 | IN300142/10736082 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043                  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY           | GOREGAON EAST, MUMBAI                | 400063 | 4184 | 0.001 |
| 429 | IN300142/10779777 | BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED           | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY          | GOREGAON (EAST), MUMBAI              | 400063 | 4017 | 0.001 |
| 430 | IN300167/10072184 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT              | MUMBAI                               | 400001 | 3903 | 0.001 |
| 431 | 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 | 3901 | 0.001 |
| 432 | 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 | 0.001 |
| 433 | 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 | 0.001 |
| 434 | 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 | 3672 | 0.001 |
| 435 | 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 | 3667 | 0.001 |
| 436 | IN300167/10121391 | SSGA SPDR ETF'S 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 | 0.001 |

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| 437 | IN300054/10104871 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 3557 | 0.001 |
| 438 | IN300167/10164586 | STATE STREET ICAV - STATE STREET EMERGING MARKET'S ESG SCREENED INDEX EQUITY FUND   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 3505 | 0.001 |
| 439 | IN301524/30047818 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS  | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 3493 | 0.001 |
| 440 | IN303438/10017868 | ROBECO CAPITAL GROWTH FUNDS   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 3455 | 0.001 |
| 441 | IN300054/10103250 | WISDOMTREE EMERGING MARKETS ESG FUND  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 3402 | 0.001 |
| 442 | 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 | 3383 | 0.001 |
| 443 | 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 | 3340 | 0.001 |
| 444 | 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 | 0.001 |
| 445 | 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 | 0.001 |
| 446 | IN301524/30034374 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO. LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 3114 | 0.001 |
| 447 | IN301799/10083930 | SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                                | BNP PARIBAS HOUSE, 7TH FLOOR        | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                     | 400051 | 2811 | 0.001 |
| 448 | IN300142/10756554 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133                          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI    | 400063 | 2805 | 0.001 |
| 449 | 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 | 0.001 |
| 450 | IN300167/10155810 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 2719 | 0.001 |
| 451 | IN301524/30051340 | COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 2708 | 0.001 |
| 452 | IN300167/10021264 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                     | 400001 | 2687 | 0.001 |
| 453 | IN301524/30053007 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND  | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 2678 | 0.001 |
| 454 | IN300167/10144014 | GOTHIC CORPORATION  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                            | 400001 | 2665 | 0.001 |
| 455 | IN300054/10104880 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 2652 | 0.001 |
| 456 | 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 | 2648 | 0.001 |
| 457 | 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 | 0.001 |
| 458 | IN303438/10018885 | FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND   | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 2370 | 0.001 |
| 459 | IN300054/10098749 | KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 2349 | 0.001 |
| 460 | 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 | 2335 | 0.001 |
| 461 | 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 | 0.001 |
| 462 | 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 | 0.001 |
| 463 | IN300054/10093371 | BERESFORD FUNDS PLC   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI      | 400098 | 2305 | 0.001 |
| 464 | 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 | 2187 | 0.000 |
| 465 | IN303438/10015549 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER  | JPMORGAN CHASE BANK N.A.            | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B             | MINDSPACE, MALAD W, MUMBAI | 400064 | 2127 | 0.000 |
| 466 | IN300142/10773563 | HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI    | 400063 | 2047 | 0.000 |
| 467 | IN301524/30048273 | CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 1991 | 0.000 |
| 468 | 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 | 1981 | 0.000 |
| 469 | IN300167/10037270 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM                                 | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                     | 400001 | 1962 | 0.000 |
| 470 | 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 | 0.000 |
| 471 | 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 | 1828 | 0.000 |
| 472 | 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 | 1785 | 0.000 |
| 473 | 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 | 1667 | 0.000 |
| 474 | IN301524/30001225 | BARCLAYS MERCHANT BANK (SINGAPORE) LTD.   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI               | 400001 | 1661 | 0.000 |

|     |                   |   |                                      |                                      |                               |                            |        |      |       |
|-----|-------------------|---|--------------------------------------|--------------------------------------|-------------------------------|----------------------------|--------|------|-------|
| 475 | 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 | 1655 | 0.000 |
| 476 | 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 | 1650 | 0.000 |
| 477 | 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 | 1558 | 0.000 |
| 478 | IN300142/10715597 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK  | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063 | 1521 | 0.000 |
| 479 | 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 | 1481 | 0.000 |
| 480 | IN300142/10773580 | HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 1445 | 0.000 |
| 481 | IN303438/10020345 | KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1   | JPMORGAN CHASE BANK N.A.             | INDIA SUB CUSTODY                    | 6TH FLOOR, PARADIGM B         | MINDSPACE, MALAD W, MUMBAI | 400064 | 1431 | 0.000 |
| 482 | 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 | 1404 | 0.000 |
| 483 | 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 | 1396 | 0.000 |
| 484 | IN300054/10097660 | FIDELITY UCITS II ICAP / FIDELITY MSCI EMERGING MARKET'S INDEX FUND   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 1394 | 0.000 |
| 485 | IN300142/10767532 | XTRACKERS MSCI EMERGING MARKET'S ESG LEADERS EQUITY ETF   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 1359 | 0.000 |
| 486 | 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 | 1353 | 0.000 |
| 487 | 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 | 0.000 |
| 488 | 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 | 0.000 |
| 489 | 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 | 1145 | 0.000 |
| 490 | IN300167/10144039 | THE DUKE ENDOWMENT  | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 1145 | 0.000 |
| 491 | IN300054/10098781 | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI      | 400098 | 1015 | 0.000 |
| 492 | 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 | 0.000 |
| 493 | 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  | 0.000 |
| 494 | 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  | 0.000 |
| 495 | IN300142/10758126 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKET'S EQUITY INDEX MOTHER FUND                  | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 907  | 0.000 |
| 496 | IN300167/10159968 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKET'S EQUITY ETF                                       | DEUTSCHE BANK AG, DB HOUSE,          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 834  | 0.000 |
| 497 | IN301348/20015138 | PORT LOUIS FUND LTD   | C/O ICICI BANK LTD, SMS              | 1ST FLOOR, EMPIRE COMPLEX            | 414, SENAPATI BAPAT MARG      | MUMBAI                     | 400013 | 800  | 0.000 |
| 498 | IN300167/10145445 | GOTHIC HSP CORPORATION  | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 782  | 0.000 |
| 499 | 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  | 0.000 |
| 500 | 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 | 767  | 0.000 |
| 501 | 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  | 0.000 |
| 502 | IN300142/10774781 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKET'S 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  | 0.000 |
| 503 | 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 | 535  | 0.000 |
| 504 | 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 | 519  | 0.000 |
| 505 | IN303622/10030731 | CALYPSO GLOBAL INVESTMENT FUND  | C/O ANEX MANAGEMENT SERVICES LIMITED | 8TH FLOOR EBENE TOWER                | 52 CYBERCITY                  | EBENE MAURITIUS            | 111111 | 500  | 0.000 |
| 506 | IN300142/10716356 | NOMURA SINGAPORE LIMITED  | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY    | GOREGAON EAST, MUMBAI      | 400063 | 498  | 0.000 |
| 507 | IN300167/10161854 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKET'S FUND | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI |                            | 400001 | 412  | 0.000 |
| 508 | IN300054/10114380 | UBS (IRL) ETF PLC - MSCI EMERGING MARKET'S 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 | 404  | 0.000 |
| 509 | 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  | 0.000 |
| 510 | IN300142/10779664 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKET'S   | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI    | 400063 | 339  | 0.000 |
| 511 | IN301524/30034817 | GOLDMAN SACHS (SINGAPORE) PTE   | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25, MAHATMA GANDHI ROAD    | FORT, MUMBAI               | 400001 | 320  | 0.000 |



|     |                   |  |                                |                          |                               |                       |        |                 |              |
|-----|-------------------|--|--------------------------------|--------------------------|-------------------------------|-----------------------|--------|-----------------|--------------|
| 512 | 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             | 0.000        |
| 513 | 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             | 0.000        |
| 514 | 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             | 0.000        |
| 515 | 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 | 124             | 0.000        |
| 516 | IN303622/10005821 | NEXPACT LIMITED  | 6TH FLOOR, TOWER 1             | NEXTERACOM BUILDING      | EBENE                         | MAURITIUS             | 111111 | 100             | 0.000        |
| 517 | 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 | 64              | 0.000        |
|     |                   | <b>GRAND TOTAL</b>   |                                |                          |                               |                       |        | <b>27773037</b> | <b>6.111</b> |

| Lupin Limited |      | Details of shares/debentures transfers from |          | 01/04/2021 | To                   | 31/03/2022 | Closure Date :       | 31-03-2021 |
|---------------|------|---|----------|------------|----------------------|------------|----------------------|------------|
| TRANSFER DATE | TYPE | SH/DB                                       | AMTPERSH | FOLIO      | SELLER NAME          | FOLIO      | BUYER NAME           |            |
| 05/04/2021    | 1    | 1200  | 000002   | 00051694   | SYED PERWEZ ALAM HAS | CD000001   | CENTRAL DEPOSITORY S |            |
| 05/04/2021    | 1    | 100   | 000002   | 00011551   | ASHVIN K BHALODIYA   | ND000001   | NATIONAL SECURITY DE |            |
| 05/04/2021    | 1    | 200   | 000002   | 00015556   | MOHMAD FARUO G LAKDA | ND000001   | NATIONAL SECURITY DE |            |
| 05/04/2021    | 1    | 100   | 000002   | 00020257   | TEJAL WAGHELA        | ND000001   | NATIONAL SECURITY DE |            |
| 05/04/2021    | 1    | 1200  | 000002   | 00039850   | PARESH N THAKKER     | ND000001   | NATIONAL SECURITY DE |            |
| 07/04/2021    | 1    | 100   | 000002   | 00051684   | BHANWAR LAL JAIN     | CD000001   | CENTRAL DEPOSITORY S |            |
| 09/04/2021    | 1    | 1200  | 000002   | 00042150   | R BALASUBRAMANIAN    | ND000001   | NATIONAL SECURITY DE |            |
| 12/04/2021    | 1    | 100   | 000002   | 00023465   | SIDHESHWAR TIPPANNAP | CD000001   | CENTRAL DEPOSITORY S |            |
| 29/04/2021    | 1    | 100   | 000002   | 00032932   | POMPI MAZUMDER       | CD000001   | CENTRAL DEPOSITORY S |            |
| 03/05/2021    | 1    | 1200  | 000002   | 00049456   | ANKESH P JAIN        | CD000001   | CENTRAL DEPOSITORY S |            |
| 10/05/2021    | 1    | 100   | 000002   | 00033912   | KANCHAN JHUNJUNWALA  | CD000001   | CENTRAL DEPOSITORY S |            |
| 21/05/2021    | 1    | 1200  | 000002   | 00035190   | PRITHVI RAJ MIGLANI  | ND000001   | NATIONAL SECURITY DE |            |
| 04/06/2021    | 1    | 200   | 000002   | 00022168   | VIPUL V UPADHYAY     | ND000001   | NATIONAL SECURITY DE |            |
| 07/06/2021    | 1    | 1200  | 000002   | 00034996   | SURAJ GLOBAL CONSULT | CD000001   | CENTRAL DEPOSITORY S |            |
| 07/06/2021    | 1    | 600   | 000002   | 00012754   | RITURAJ MEHTA        | ND000001   | NATIONAL SECURITY DE |            |
| 09/06/2021    | 1    | 100   | 000002   | 00010371   | AMITA MALANI         | ND000001   | NATIONAL SECURITY DE |            |
| 10/06/2021    | 1    | 1200  | 000002   | 00038972   | PRITHVIRAJ SACHDEV   | 00051696   | DEEPAK PRITHVIRAJ SA |            |
| 24/06/2021    | 1    | 1200  | 000002   | 00041696   | K V SATYANARAYANA BA | ND000001   | NATIONAL SECURITY DE |            |
| 29/06/2021    | 1    | 100   | 000002   | 00001290   | ASHA JAIN            | ND000001   | NATIONAL SECURITY DE |            |
| 30/06/2021    | 1    | 1200  | 000002   | 00042176   | PL MUTHIAH CHETTIAR  | 00051697   | PL VIJAYKUMARI       |            |
| 30/06/2021    | 1    | 500   | 000002   | 00029747   | P L MUTHIAH CHETTIAR | 00051697   | PL VIJAYKUMARI       |            |
| 06/07/2021    | 1    | 300   | 000002   | 00033126   | KUMAR YASHVANT SINGH | CD000001   | CENTRAL DEPOSITORY S |            |
| 12/07/2021    | 1    | 1200  | 000002   | 00036083   | TARA MISHRA          | ND000001   | NATIONAL SECURITY DE |            |
| 12/07/2021    | 1    | 100   | 000002   | 00047682   | NAMITA HITESH PALEJA | ND000001   | NATIONAL SECURITY DE |            |
| 14/07/2021    | 1    | 100   | 000002   | 00002976   | VEENU MIGLANI        | CD000001   | CENTRAL DEPOSITORY S |            |
| 20/07/2021    | 1    | 100   | 000002   | 00023982   | BHARATI B GOSALIA    | ND000001   | NATIONAL SECURITY DE |            |
| 21/07/2021    | 1    | 50  | 000002   | 00005938   | LALMAN GUPTA         | ND000001   | NATIONAL SECURITY DE |            |
| 21/07/2021    | 1    | 50  | 000002   | 00008200   | G B S SETHI          | ND000001   | NATIONAL SECURITY DE |            |
| 26/07/2021    | 1    | 1200  | 000002   | 00039388   | RITABEN KAMALESH SHA | CD000001   | CENTRAL DEPOSITORY S |            |
| 26/07/2021    | 1    | 100   | 000002   | 00000568   | ALKA TRIPATHI        | ND000001   | NATIONAL SECURITY DE |            |
| 26/07/2021    | 1    | 1200  | 000002   | 00037952   | RAMANBHAI CHUTARBHAI | ND000001   | NATIONAL SECURITY DE |            |
| 30/07/2021    | 1    | 1700  | 000002   | 00051697   | PL VIJAYAKUMARI      | CD000001   | CENTRAL DEPOSITORY S |            |
| 30/07/2021    | 1    | 100   | 000002   | 00014058   | HASAMUKH LAXMANBHAI  | CD000001   | CENTRAL DEPOSITORY S |            |
| 30/07/2021    | 1    | 1200  | 000002   | 00051693   | ARUN GANESH VARTAK   | ND000001   | NATIONAL SECURITY DE |            |
| 02/08/2021    | 1    | 100   | 000002   | 00024211   | VINOD SANGHAVI       | ND000001   | NATIONAL SECURITY DE |            |
| 04/08/2021    | 1    | 100   | 000002   | 00008152   | ARUSHI SHARMA        | ND000001   | NATIONAL SECURITY DE |            |
| 06/08/2021    | 1    | 100   | 000002   | 00031647   | UTTAM KUMAR KUNDU    | ND000001   | NATIONAL SECURITY DE |            |
| 16/08/2021    | 1    | 100   | 000002   | 00030035   | T L MARY             | CD000001   | CENTRAL DEPOSITORY S |            |
| 20/08/2021    | 1    | 200   | 000002   | 00004409   | PARMOD KUMAR GUPTA   | 00051698   | PRAMOD KUMAR GUPTA   |            |
| 23/08/2021    | 1    | 1200  | 000002   | 00036284   | MANJU GUPTA          | CD000001   | CENTRAL DEPOSITORY S |            |
| 26/08/2021    | 1    | 50  | 000002   | 00032821   | SANTOSH DEVI KARWA   | CD000001   | CENTRAL DEPOSITORY S |            |
| 26/08/2021    | 1    | 100   | 000002   | 00004944   | R K JASWAL           | ND000001   | NATIONAL SECURITY DE |            |
| 30/08/2021    | 1    | 100   | 000002   | 00010948   | KISHORKANT K OZA     | 00051699   | HITESH KISHORBHAI OZ |            |
| 02/09/2021    | 1    | 100   | 000002   | 00013868   | ASHOK KUMAR CHUNILAL | CD000001   | CENTRAL DEPOSITORY S |            |
| 02/09/2021    | 1    | 200   | 000002   | 00013869   | ASHOK KUMAR C MODI   | CD000001   | CENTRAL DEPOSITORY S |            |
| 06/09/2021    | 1    | 1200  | 000002   | 00051696   | DEEPAK PRITHVIRAJ SA | CD000001   | CENTRAL DEPOSITORY S |            |
| 07/09/2021    | 1    | 100   | 000002   | 00008139   | NEELAM GUPTA         | CD000001   | CENTRAL DEPOSITORY S |            |
| 08/09/2021    | 1    | 50  | 000002   | 00028237   | UMA DEVI J G         | CD000001   | CENTRAL DEPOSITORY S |            |
| 09/09/2021    | 1    | 100   | 000002   | 00030978   | DEEPANWITA DUTTA     | CD000001   | CENTRAL DEPOSITORY S |            |
| 11/09/2021    | 1    | 200   | 000002   | 00000993   | DROPATI DEVI         | 00051700   | VIKAS                |            |
| 13/09/2021    | 1    | 100   | 000002   | 00008860   | SNEH LATA PARMAR     | CD000001   | CENTRAL DEPOSITORY S |            |
| 14/09/2021    | 1    | 100   | 000002   | 00051695   | GOKAL JADWANI        | ND000001   | NATIONAL SECURITY DE |            |
| 15/09/2021    | 1    | 200   | 000002   | 00015426   | GANDHI DHANSUKHBHAI  | ND000001   | NATIONAL SECURITY DE |            |
| 16/09/2021    | 1    | 100   | 000002   | 00026491   | RAMDEVSDAS RATHI     | CD000001   | CENTRAL DEPOSITORY S |            |
| 16/09/2021    | 1    | 100   | 000002   | 00017330   | ARTI BAJPAI          | ND000001   | NATIONAL SECURITY DE |            |
| 20/09/2021    | 1    | 100   | 000002   | 00010271   | PRADEEP SINGH        | ND000001   | NATIONAL SECURITY DE |            |
| 21/09/2021    | 1    | 100   | 000002   | 00051302   | ASHOK KUMAR JAIN     | CD000001   | CENTRAL DEPOSITORY S |            |
| 21/09/2021    | 1    | 200   | 000002   | 00043454   | DAVINDER KUMAR TANDO | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00045386   | DINESHKUMAR P PATEL  | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00048091   | G UDAYA LAXMI        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00009533   | HARISH CHANDRA SHARM | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00009752   | SUNITA SHARMA        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 50  | 000002   | 00009990   | MANJU JAIN           | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00005882   | REENA AGARWAL        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00008678   | S K AGRAWAL          | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00008430   | HAR PREET SINGH CHAW | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00008563   | MADHU AGRAWAL        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00011066   | YAGNESH BHATT        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 200   | 000002   | 00011082   | YAGNESH BHATT        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00011276   | KIRIT KUMAR NATWARLA | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00011293   | RAGHAVBHAI ZALA      | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00010644   | NEETU NANDER         | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00010645   | LADESH KUMAR JAIN    | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00012892   | MRINALINI GANDHI     | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00011745   | BHAGWATI FATNANI     | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00011943   | HASMUKH THACKER      | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00012080   | SHAH NEETA JAGRUT    | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00017497   | CHUNILAL SHAH        | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 200   | 000002   | 00018218   | RAMJAN BANERJEE      | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 200   | 000002   | 00016347   | HARISH M PATEL       | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00016387   | NEETA KALPESH SHAH   | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00017099   | RANJAN BANERJEE      | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00020232   | ALKA R KALYANI       | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00020732   | DESHPANDE SHANTA DWA | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 50  | 000002   | 00013982   | RAMESH PARSOTAM PATE | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00014719   | PATEL SHIRISH SHANKA | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00014890   | NALINI AGRAHAR       | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 50  | 000002   | 00015131   | FATEH MOHAMMED M TAI | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00015319   | JASHBHAI J PATEL     | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 200   | 000002   | 00015388   | RANA AJIT KUMAR HARI | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 500   | 000002   | 00015894   | KAMALABEN N TANDEL   | IEPF2017   | IEPF2017             |            |
| 21/09/2021    | 1    | 100   | 000002   | 00016094   | ULHAS SHRIRAM DESHMU | IEPF2017   | IEPF2017             |            |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO    | SELLER NAME          | FOLIO    | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|------------|
| 21/09/2021    | 1    | 100   | 000002   | 00002497 | RAJEEV CHAWDHARY     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 50    | 000002   | 00002574 | GAURAV LUTHRA        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00000683 | KHEMARAJ VASANTILAL  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00000699 | HARIHAR NATH DWIVEDI | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00000371 | SUSHMA RANI          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00003549 | RATTAN CHAND GOENKA  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00003553 | RAJ RANI             | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 50    | 000002   | 00003657 | PRADEEP KUMAR JAIN   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00003778 | Y PRABHAKARA RAO     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00003916 | M M L KAPOOR         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 50    | 000002   | 00003938 | KANTA KHANDELWAL     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00004057 | SATYANDER DAHIYA     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001619 | BHUPENDRA SINGH      | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 300   | 000002   | 00001667 | KAILASH GOEL         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001758 | BALRAJ NARANG        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 300   | 000002   | 00001759 | ASHA NARANG          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001761 | SURJIT PAL SINGH BAG | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001895 | MANJU DUA            | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001905 | R V MANGA RAO        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001927 | PARMESHWAR DEVI GULA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00001936 | RAVI ARORA           | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002031 | DAYAL PARSHAD        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002097 | PRAVEEN CHAUHAN      | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002108 | KARUNA BHALLA        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002188 | SUNIL DOGRA          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002340 | MAHESH N CHANDWANI   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00008148 | SHABNAM MEHTA        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00008005 | USHA ANAND           | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 50    | 000002   | 00008123 | PRADEEP KUMAR        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007134 | TARINDER BIR KAUR KO | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007244 | ASHUTOSH SHARMA      | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007544 | OM PRAKASH SRIVASTVA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007673 | VIMAL KUMAR SINGH    | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007709 | AJIT KISHOR          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00006528 | RAKESH KUMAR         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00006622 | PUSHPA LATA AGRAWAL  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00006637 | VINOD AGARWAL        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007036 | DEVENDRA KUMAR VERMA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00007040 | ASHOK KUMAR SRIVASTA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00002761 | YAGDUTT SHARMA       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 50    | 000002   | 00004291 | PAWAN KUMAR          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00004433 | ALKA GUPTA           | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00004458 | S P SINGH            | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00004869 | SHEELA DEVI          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00006114 | INDIRA KATTYAR       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00006340 | SUDHIR SHUKLA        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00005155 | MANGAL SINGH KHOSA   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00005364 | RAM BHOOL SHARMA     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00005574 | SANGEETA             | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00005623 | GIRISH SARDANA       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 200   | 000002   | 00005631 | IMTIYAZ BASADE       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00005679 | PRACHI SINGH         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00027225 | GOWRI KANAKA DURGA B | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00027953 | SARITA               | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00027969 | B LEELA BAI          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00028205 | V K KRISHAN JEYANTH  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024843 | HUSNA AHMAD          | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025884 | RAMBABOOKHANDEL WAL  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025893 | DEVENDRA KUMAR AGARW | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025927 | ASHA VIJAY           | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025967 | YOGESH KAPOOR        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00026360 | ARZEENA QURASHI      | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00026389 | HUSSAIN MAVANI       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00030663 | ANJU KUMARI BERIWALA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00030668 | MANJU DEVI JAJOO     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00030557 | SWAPAN KUMAR GHOSH   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00030006 | C HARIS MOHAMMED     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00028821 | K VENKANNA           | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00029372 | DINESH KUMAR GOEL    | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00029373 | LATA GOEL            | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 200   | 000002   | 00029494 | M RAJINI JAIN        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024099 | MANOJ SATBHAI        | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 250   | 000002   | 00023575 | VIDEOCON INDUSTRIES  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024331 | HANUMANT VYAVHARE    | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024334 | BALIRAM KALAMKAR     | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024381 | AB KALIM AB RAJAK PA | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00024552 | SULBHA PRAKASH DATAR | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025263 | MOTHURA PRASAD GAUR  | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025405 | NIKHIL JOSHI         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 150   | 000002   | 00025549 | MURLIDHAR RAHANGDALE | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025666 | SUSHILA DEVI         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025736 | RAMESH SHAHADDPURI   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00025844 | SANDEEP KUMAR MALVIY | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00022230 | SUBHASH NEGI         | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 1000  | 000002   | 00022607 | RAJENDRANATH SRIVAST | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00021097 | JAYSHREE RANJIT THAK | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00021112 | JAYSHREE R THAKKAR   | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00021170 | R BALASUBRAMANIAN    | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00020787 | VIMALA MURARKA       | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00021778 | DILIP BABURAO SAWANT | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 200   | 000002   | 00031881 | DINESH KHANDELWAL    | IEPF2017 | IEPF2017   |
| 21/09/2021    | 1    | 100   | 000002   | 00032454 | GITA KUMAR           | IEPF2017 | IEPF2017   |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO    | SELLER NAME          | FOLIO    | BUYER NAME           |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 21/09/2021    | 1    | 100   | 000002   | 00033145 | ARMANUS SHAMS SHAIDA | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00033146 | ARMANUS SHAMS SHAIDA | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00033159 | SHAILENDRA KUMAR VER | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 50    | 000002   | 00033271 | ANUMEHA SHANKAR      | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00032978 | SHYAM SUNDER         | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 50    | 000002   | 00033078 | MANOJ KUMAR          | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 400   | 000002   | 00033097 | SHIVESH NARAIN       | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 200   | 000002   | 00033103 | RAMESH KUMAR SHARMA  | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 1200  | 000002   | 00036748 | SUMITRA SOMANI       | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00033968 | AMITABH              | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00033990 | SUNIL KUMAR          | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00034045 | JAYNATH PANDEY       | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00034082 | AMRENDRA TIWARY      | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00034102 | RAJIV KUMAR          | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00034112 | DIPTI                | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 200   | 000002   | 00034187 | MANOJ KUMAR          | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00034236 | MOHAMMAD WAZINAKBARI | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00032590 | KUNJA BEHARI DASH    | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00032629 | BINOD KUMAR MOHANTY  | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 1200  | 000002   | 00039165 | SUHASINI M SANZGIRI  | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 1200  | 000002   | 00041253 | BHAGWAT PRASAD KESHA | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00049936 | RABINDRA KUMAR SINGH | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 100   | 000002   | 00051050 | ATLURI RAMBABU       | IEPF2017 | IEPF2017             |
| 21/09/2021    | 1    | 21000 | 000002   | IEPF2017 | IEPF2017             | ND000001 | NSDL                 |
| 22/09/2021    | 1    | 100   | 000002   | 00018903 | HARESH DHARMDAS LALW | CD000001 | CENTRAL DEPOSITORY S |
| 22/09/2021    | 1    | 200   | 000002   | 00024719 | BAPURAO RODBAJI CHID | ND000001 | NATIONAL SECURITY DE |
| 22/09/2021    | 1    | 100   | 000002   | 00023989 | BHARAT B GOSALIA     | ND000001 | NATIONAL SECURITY DE |
| 22/09/2021    | 1    | 100   | 000002   | 00015018 | ANKUR C SHAH         | ND000001 | NATIONAL SECURITY DE |
| 23/09/2021    | 1    | 1200  | 000002   | 00038113 | DIPAKKUMAR SHAH      | CD000001 | CENTRAL DEPOSITORY S |
| 23/09/2021    | 1    | 100   | 000002   | 00051652 | TRILOKCHAND SURAJBHA | CD000001 | CENTRAL DEPOSITORY S |
| 23/09/2021    | 1    | 100   | 000002   | 00051699 | HITESH KISHORBHAI OZ | ND000001 | NATIONAL SECURITY DE |
| 24/09/2021    | 1    | 1200  | 000002   | 00042045 | G NAGENDRA RAMANA    | ND000001 | NATIONAL SECURITY DE |
| 24/09/2021    | 1    | 200   | 000002   | 00029256 | G NAGENDRA RAMANA    | ND000001 | NATIONAL SECURITY DE |
| 28/09/2021    | 1    | 100   | 000002   | 00030630 | RAMESH MOONRA        | ND000001 | NATIONAL SECURITY DE |
| 04/10/2021    | 1    | 1200  | 000002   | 00037215 | KETANKUMAR RAJNIKANT | ND000001 | NATIONAL SECURITY DE |
| 07/10/2021    | 1    | 4800  | 000002   | 00042595 | HUAN CHUAN CHEN      | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2021    | 1    | 100   | 000002   | 00028003 | B N MANJULA BAI      | 00051701 | M G RAVI KUMAR       |
| 11/10/2021    | 1    | 100   | 000002   | 00020865 | GANPATRAO BANDU MOHI | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2021    | 1    | 600   | 000002   | 00040440 | INDIRA KANTILAL GAND | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2021    | 1    | 100   | 000002   | 00024155 | MANISH KANTILAL GAND | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2021    | 1    | 200   | 000002   | 00032865 | NITYA RANJAN THAKUR  | ND000001 | NATIONAL SECURITY DE |
| 11/10/2021    | 1    | 100   | 000002   | 00003767 | SANJAY KHANDELIA     | ND000001 | NATIONAL SECURITY DE |
| 12/10/2021    | 1    | 100   | 000002   | 00013522 | MANBHAVTI H YADAV    | CD000001 | CENTRAL DEPOSITORY S |
| 12/10/2021    | 1    | 1200  | 000002   | 00041451 | V V S L H PRASAD     | ND000001 | NATIONAL SECURITY DE |
| 18/10/2021    | 1    | 100   | 000002   | 00014045 | BHARATKUMAR SHANKARL | CD000001 | CENTRAL DEPOSITORY S |
| 18/10/2021    | 1    | 100   | 000002   | 00051680 | SURESH NAMDEO KHUNTA | ND000001 | NATIONAL SECURITY DE |
| 18/10/2021    | 1    | 100   | 000002   | 00015070 | KHUSHNUMA PATEL      | ND000001 | NATIONAL SECURITY DE |
| 20/10/2021    | 1    | 100   | 000002   | 00000403 | RAJESH AGARWAL       | 00051702 | ANSHUL AGRAWAL       |
| 21/10/2021    | 1    | 600   | 000002   | 00040420 | MEENA NANDLAL KUNKUL | ND000001 | NATIONAL SECURITY DE |
| 25/10/2021    | 1    | 100   | 000002   | 00024105 | ANJALI ANIRUDDHA GOK | CD000001 | CENTRAL DEPOSITORY S |
| 25/10/2021    | 1    | 50    | 000002   | 00047583 | MOHAN LAL GUPTA      | CD000001 | CENTRAL DEPOSITORY S |
| 25/10/2021    | 1    | 100   | 000002   | 00001161 | SUSHIL AHUJA         | ND000001 | NATIONAL SECURITY DE |
| 25/10/2021    | 1    | 100   | 000002   | 00022551 | BAJAJ JAYA MOHAN     | ND000001 | NATIONAL SECURITY DE |
| 27/10/2021    | 1    | 100   | 000002   | 00051675 | GANESH SONU KANERI   | ND000001 | NATIONAL SECURITY DE |
| 27/10/2021    | 1    | 100   | 000002   | 00019150 | NEEPA SHAH           | ND000001 | NATIONAL SECURITY DE |
| 30/10/2021    | 1    | 500   | 000002   | ND000001 | NATIONAL SECURITIES  | 00051703 | POONAM DEVI          |
| 30/10/2021    | 1    | 1200  | 000002   | 00034824 | PUSHPA DEVI          | 00051704 | VINAY PARKASH GOEL   |
| 02/11/2021    | 1    | 100   | 000002   | 00010297 | ANAND PAREEK         | ND000001 | NATIONAL SECURITY DE |
| 02/11/2021    | 1    | 100   | 000002   | 00002646 | RAVI KUMAR           | ND000001 | NATIONAL SECURITY DE |
| 03/11/2021    | 1    | 100   | 000002   | 00010349 | SUNITA CHAUDHARY     | CD000001 | CENTRAL DEPOSITORY S |
| 03/11/2021    | 1    | 100   | 000002   | 00010350 | VISHNU CHAUDHARY     | CD000001 | CENTRAL DEPOSITORY S |
| 03/11/2021    | 1    | 100   | 000002   | 00016190 | MIHIR MAHESH GANDHI  | CD000001 | CENTRAL DEPOSITORY S |
| 03/11/2021    | 1    | 100   | 000002   | 00023207 | SUJIT B GOYAL        | ND000001 | NATIONAL SECURITY DE |
| 03/11/2021    | 1    | 100   | 000002   | 00023208 | SUJIT B GOYAL        | ND000001 | NATIONAL SECURITY DE |
| 03/11/2021    | 1    | 100   | 000002   | 00017858 | SHRADHA R SANE       | ND000001 | NATIONAL SECURITY DE |
| 08/11/2021    | 1    | 200   | 000002   | 00051431 | DINESH MANGALCHAND J | CD000001 | CENTRAL DEPOSITORY S |
| 09/11/2021    | 1    | 100   | 000002   | 00005834 | SHALENDRA AGRAWAL    | CD000001 | CENTRAL DEPOSITORY S |
| 09/11/2021    | 1    | 1200  | 000002   | 00040772 | PRASHANT CHANDRANATH | ND000001 | NATIONAL SECURITY DE |
| 09/11/2021    | 1    | 200   | 000002   | 00018318 | BHALCHANDRA ANANT LE | ND000001 | NATIONAL SECURITY DE |
| 15/11/2021    | 1    | 100   | 000002   | 00051547 | S S CHILANA          | ND000001 | NATIONAL SECURITY DE |
| 19/11/2021    | 1    | 1200  | 000002   | 00051642 | PUSHPENDRA AMERIA    | CD000001 | CENTRAL DEPOSITORY S |
| 22/11/2021    | 1    | 100   | 000002   | 00009679 | PAWAN KUMAR PAREEK   | CD000001 | CENTRAL DEPOSITORY S |
| 22/11/2021    | 1    | 100   | 000002   | 00012744 | SHIRIN S CHOKSHI     | ND000001 | NATIONAL SECURITY DE |
| 29/11/2021    | 1    | 1200  | 000002   | 00040705 | SHAILAJA V JAIN      | CD000001 | CENTRAL DEPOSITORY S |
| 29/11/2021    | 1    | 100   | 000002   | 00029692 | R RAM GOVIND         | CD000001 | CENTRAL DEPOSITORY S |
| 29/11/2021    | 1    | 100   | 000002   | 00029693 | R RAM GOVIND         | CD000001 | CENTRAL DEPOSITORY S |
| 02/12/2021    | 1    | 200   | 000002   | 00008858 | RENU GUPTA           | CD000001 | CENTRAL DEPOSITORY S |
| 02/12/2021    | 1    | 100   | 000002   | 00012384 | GAUTAM M SHAH        | ND000001 | NATIONAL SECURITY DE |
| 03/12/2021    | 1    | 100   | 000002   | 00021966 | JAJU AJAY S          | CD000001 | CENTRAL DEPOSITORY S |
| 07/12/2021    | 1    | 50    | 000002   | 00021572 | VIMAL BHAVI          | ND000001 | NATIONAL SECURITY DE |
| 08/12/2021    | 1    | 200   | 000002   | 00051698 | PRAMOD KUMAR GUPTA   | ND000001 | NATIONAL SECURITY DE |
| 10/12/2021    | 1    | 1200  | 000002   | 00037266 | JITENDRA KALYANBHAI  | 00051705 | MIHIR JITENDRABHAI D |
| 13/12/2021    | 1    | 100   | 000002   | 00006493 | HARI SHANKER GUPTA   | ND000001 | NATIONAL SECURITY DE |
| 15/12/2021    | 1    | 1200  | 000002   | 00041700 | M V JAYANTHI         | CD000001 | CENTRAL DEPOSITORY S |
| 15/12/2021    | 1    | 100   | 000002   | 00023903 | NARESH RADHESHYAM VY | CD000001 | CENTRAL DEPOSITORY S |
| 15/12/2021    | 1    | 100   | 000002   | 00051701 | M G RAVI KUMAR       | CD000001 | CENTRAL DEPOSITORY S |
| 15/12/2021    | 1    | 1200  | 000002   | 00051573 | PRAJAKTI ATUL DESHMU | CD000001 | CENTRAL DEPOSITORY S |
| 15/12/2021    | 1    | 100   | 000002   | 00032890 | SWAPAN KUMAR DATTA   | ND000001 | NATIONAL SECURITY DE |
| 16/12/2021    | 1    | 100   | 000002   | 00051573 | PRAJAKTI ATUL DESHMU | CD000001 | CENTRAL DEPOSITORY S |
| 16/12/2021    | 1    | 100   | 000002   | 00051702 | ANSHUL AGRAWAL       | ND000001 | NATIONAL SECURITY DE |
| 16/12/2021    | 1    | 100   | 000002   | 00021630 | CHANDRAKANT S MENDON | ND000001 | NATIONAL SECURITY DE |
| 17/12/2021    | 1    | 1200  | 000002   | 00038220 | SURENDRANATH VASUDEV | CD000001 | CENTRAL DEPOSITORY S |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO    | SELLER NAME          | FOLIO    | BUYER NAME           |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 17/12/2021    | 1    | 200   | 000002   | 00015778 | SURENDRANATH TIWARI  | CD000001 | CENTRAL DEPOSITORY S |
| 20/12/2021    | 1    | 1200  | 000002   | 00042971 | ASHOK KUMAR SAW      | CD000001 | CENTRAL DEPOSITORY S |
| 20/12/2021    | 1    | 100   | 000002   | 00033725 | ASHOK KUMAR SAW      | CD000001 | CENTRAL DEPOSITORY S |
| 21/12/2021    | 1    | 100   | 000002   | 00012714 | MRIGENDRA GHAREKHAN  | CD000001 | CENTRAL DEPOSITORY S |
| 21/12/2021    | 1    | 100   | 000002   | 00020734 | JANKI P GANGWANI     | ND000001 | NATIONAL SECURITY DE |
| 24/12/2021    | 1    | 100   | 000002   | 00010811 | TRUPTI CHOVATIA      | ND000001 | NATIONAL SECURITY DE |
| 24/12/2021    | 1    | 100   | 000002   | 00008151 | PREETI SHARMA        | ND000001 | NATIONAL SECURITY DE |
| 27/12/2021    | 1    | 1200  | 000002   | 00039354 | GEORGE JOSEPH        | ND000001 | NATIONAL SECURITY DE |
| 29/12/2021    | 1    | 100   | 000002   | 00002484 | SANGEETA MAHESHWARI  | CD000001 | CENTRAL DEPOSITORY S |
| 29/12/2021    | 1    | 100   | 000002   | 00021711 | VORA KAUSHAL VINAY   | ND000001 | NATIONAL SECURITY DE |
| 30/12/2021    | 1    | 1200  | 000002   | 00037396 | HEMANI PATEL         | 00051706 | HEMAL ALOKBHAI VAIDY |
| 30/12/2021    | 1    | 200   | 000002   | 00028891 | AJIT VITHALRAO KAPIL | 00051707 | ASMITA AJIT KAPILESH |
| 03/01/2022    | 1    | 100   | 000002   | 00032892 | ANGSHUMAN DEB        | ND000001 | NATIONAL SECURITY DE |
| 03/01/2022    | 1    | 100   | 000002   | 00008674 | SUNITA KHAITAN       | ND000001 | NATIONAL SECURITY DE |
| 04/01/2022    | 1    | 100   | 000002   | 00051527 | SEEMABEN BHARATKUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 18/01/2022    | 1    | 100   | 000002   | 00027943 | C GOVINDAN           | ND000001 | NATIONAL SECURITY DE |
| 20/01/2022    | 1    | 100   | 000002   | 00022989 | DEEPA MAJITHIA       | CD000001 | CENTRAL DEPOSITORY S |
| 24/01/2022    | 1    | 100   | 000002   | 00006941 | SHANTI MAURYA        | CD000001 | CENTRAL DEPOSITORY S |
| 24/01/2022    | 1    | 200   | 000002   | 00047035 | NAGARMAL B GARG      | ND000001 | NATIONAL SECURITY DE |
| 25/01/2022    | 1    | 100   | 000002   | 00007105 | KAMLESH SINGH        | ND000001 | NATIONAL SECURITY DE |
| 01/02/2022    | 1    | 1200  | 000002   | 00051705 | MIHIR JITENDRABHAI D | ND000001 | NATIONAL SECURITY DE |
| 04/02/2022    | 1    | 100   | 000002   | 00005103 | AJAY KUMAR GUPTA     | CD000001 | CENTRAL DEPOSITORY S |
| 14/02/2022    | 1    | 100   | 000002   | 00013289 | KIRIT KUMAR AMRUTLAL | CD000001 | CENTRAL DEPOSITORY S |
| 14/02/2022    | 1    | 100   | 000002   | 00020407 | BASANTMALTI JAIN     | CD000001 | CENTRAL DEPOSITORY S |
| 21/02/2022    | 1    | 1200  | 000002   | 00039537 | VIRESH G SHETH       | ND000001 | NATIONAL SECURITY DE |
| 21/02/2022    | 1    | 2400  | 000002   | 00039990 | C D'CUNHA            | ND000001 | NATIONAL SECURITY DE |
| 24/02/2022    | 1    | 50    | 000002   | 00024212 | PRAKASH RAJMAL ZAWAR | ND000001 | NATIONAL SECURITY DE |
| 28/02/2022    | 1    | 100   | 000002   | 00025242 | RAJENDRA JAIN        | CD000001 | CENTRAL DEPOSITORY S |
| 28/02/2022    | 1    | 100   | 000002   | 00030898 | URMILA GUPTA         | ND000001 | NATIONAL SECURITY DE |
| 28/02/2022    | 1    | 100   | 000002   | 00004268 | PARSHOTAM DASS       | ND000001 | NATIONAL SECURITY DE |
| 28/02/2022    | 1    | 100   | 000002   | 00027052 | RAVINDRA KUMAR M     | ND000001 | NATIONAL SECURITY DE |
| 01/03/2022    | 1    | 100   | 000002   | 00025894 | ANIL KUMAR BANSAL    | ND000001 | NATIONAL SECURITY DE |
| 03/03/2022    | 1    | 100   | 000002   | 00025871 | DILEEP SODHIA        | ND000001 | NATIONAL SECURITY DE |
| 07/03/2022    | 1    | 1200  | 000002   | 00042829 | SWAPNA MANDAL        | CD000001 | CENTRAL DEPOSITORY S |
| 07/03/2022    | 1    | 100   | 000002   | 00011565 | MEENA R JHALA        | ND000001 | NATIONAL SECURITY DE |
| 10/03/2022    | 1    | 1200  | 000002   | 00037638 | NARANBHAI OKARABHAI  | CD000001 | CENTRAL DEPOSITORY S |
| 11/03/2022    | 1    | 100   | 000002   | 00021780 | PUSHPA H SHAH        | CD000001 | CENTRAL DEPOSITORY S |
| 14/03/2022    | 1    | 1200  | 000002   | 00051704 | VINAY PARKASH GOEL   | ND000001 | NATIONAL SECURITY DE |
| 14/03/2022    | 1    | 100   | 000002   | 00051598 | RIMPLE ARORA         | ND000001 | NATIONAL SECURITY DE |
| 17/03/2022    | 1    | 2     | 000002   | 00051360 | JITENDRAKUMAR RAMANL | CD000001 | CENTRAL DEPOSITORY S |
| 21/03/2022    | 1    | 100   | 000002   | 00019410 | CHAMPAKLAL P SHAH    | 00051708 | MAYURI SANJAY SHAH   |
| 21/03/2022    | 1    | 100   | 000002   | 00005813 | SURESH CHAND TAYAL   | 00051709 | LALIT KUMAR TAYAL    |
| 21/03/2022    | 1    | 1200  | 000002   | 00051706 | HEMALBEN ALOKBHAI VA | ND000001 | NATIONAL SECURITY DE |
| 22/03/2022    | 1    | 200   | 000002   | 00005764 | KAMAL KULSHRESTHA    | ND000001 | NATIONAL SECURITY DE |
| 23/03/2022    | 1    | 1200  | 000002   | 00034950 | RAKESH KAWATRA       | ND000001 | NATIONAL SECURITY DE |
| 23/03/2022    | 1    | 100   | 000002   | 00051683 | ASHA BHANDARI        | ND000001 | NATIONAL SECURITY DE |
| 24/03/2022    | 1    | 100   | 000002   | 00016285 | TARABEN S DANAWALA   | CD000001 | CENTRAL DEPOSITORY S |
| 28/03/2022    | 1    | 100   | 000002   | 00032571 | ASHOK KUMAR AICH     | 00051710 | AMIT KUMAR AICH      |
| 29/03/2022    | 1    | 100   | 000002   | 00031712 | ABDUL RAUF           | CD000001 | CENTRAL DEPOSITORY S |
| 29/03/2022    | 1    | 100   | 000002   | 00021989 | REKHA BANSAL         | ND000001 | NATIONAL SECURITY DE |
| 29/03/2022    | 1    | 100   | 000002   | 00029056 | M R VIJAYARAGHAVAN   | ND000001 | NATIONAL SECURITY DE |
| 29/03/2022    | 1    | 100   | 000002   | 00007832 | RAJESH TANDON        | ND000001 | NATIONAL SECURITY DE |
| 31/03/2022    | 1    | 1200  | 000002   | 00038204 | NIMISHA N PATEL      | CD000001 | CENTRAL DEPOSITORY S |

**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 & Goregoan 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, 2022. 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, 2022).
  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, 2022).**
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 buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities and issue of security certificates, during the financial year ended March 31, 2022).
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 - sections (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, 2022).
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, 2022).**
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, 2022).**
16. borrowings from public financial institutions, banks and other and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(The Company was not made any borrowing from its directors or members during the financial year ended March 31, 2022).**

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, 2022).**

Nitin  
Ramnik  
lal Joshi

Digitally signed  
by Nitin  
Ramniklal Joshi  
Date:  
2022.09.07  
17:27:03 +05'30'

**(NITIN R JOSHI)**  
**PRACTICING COMPANY SECRETARY**  
**FCS: 3137, PCS: 1884**  
**UDIN F003137D000935992**

**Place:** Mumbai.

**Date :** September 07, 2022.

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