

# 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

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

L74899UP1995PLC043677

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCD1821C

(ii) (a) Name of the company

JUBILANT FOODWORKS LIMITED

(b) Registered office address

Plot No. 1A, Sector-16A  
Noida  
Gautam Buddha Nagar  
Uttar Pradesh  
201301

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

investor@jublfood.com

(d) \*Telephone number with STD code

01204090500

(e) Website

www.jubilantfoodworks.com

(iii) Date of Incorporation

16/03/1995

(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	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(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 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 27/09/2018

(b) Due date of AGM 30/09/2018

(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	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	100

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

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JUBILANT FOODWORKS LANK/		Subsidiary	100

## 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	80,000,000	65,984,520	65,984,520	65,984,520
Total amount of equity shares (in Rupees)	800,000,000	659,845,200	659,845,200	659,845,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	80,000,000	65,984,520	65,984,520	65,984,520
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800,000,000	659,845,200	659,845,200	659,845,200

(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
Equity shares				
At the beginning of the year	65,949,070	659,490,700	659,490,700	

<b>Increase during the year</b>	35,450	354,500	354,500	19,118,550
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	
v. ESOPs	35,450	354,500	354,500	19,118,550
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	65,984,520	659,845,200	659,845,200	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0

ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>		
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) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

29,804,406,024.89

(ii) Net worth of the Company

10,439,066,866.18

VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1	0	0	
	(ii) Non-resident Indian (NRI)	1	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	29,652,777	44.94	0	
10.	Others	0	0	0	
	<b>Total</b>	29,652,779	44.94	0	0

Total number of shareholders (promoters)

3

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,894,242	2.87	0	
	(ii) Non-resident Indian (NRI)	142,408	0.22	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	74,197	0.11	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	6,069	0.01	0	
5.	Financial institutions	83,379	0.13	0	
6.	Foreign institutional investors	24,376,187	36.94	0	
7.	Mutual funds	5,834,839	8.84	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,130,490	4.74	0	
10.	Others Trust, FPI(Individual), Cleari	789,930	1.2	0	
	<b>Total</b>	<b>36,331,741</b>	<b>55.06</b>	<b>0</b>	<b>0</b>

**Total number of shareholders (other than promoters)** 28,132

**Total number of shareholders (Promoters+Public/  
Other than promoters)** 28,135

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company** 246

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			752,005	1.14
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			509,500	0.77
ABU DHABI INVESTME	DEUTSCHE BANK AG, DB HOUSE H			357,100	0.54
ACTIVE EMERGING MA	CITIBANK N.A. CUSTODY SERVICES			194,262	0.29
ACTIVE STOCK MASTE	DEUTSCHE BANK AG, DB HOUSE H			2,302	0
ADVANCED SERIES TR	DEUTSCHE BANK AG, DB HOUSE H			1,029	0
AFFIN HWANG INR FLI	DEUTSCHE BANK AG, DB HOUSE H			35,282	0.05
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			25,839	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALBERTA TEACHERS R	HSBC SECURITIES SERVICES 11TH F			19,986	0.03
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			6,811	0.01
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			12,855	0.02
ALLIANZ GLOBAL INVI	BNP PARIBAS, CUSTODY OPERATIO			27,465	0.04
ALLIANZ GLOBAL INVI	DEUTSCHE BANK AG, DB HOUSE H			20,089	0.03
ALLIANZ VARIABLE IN	DEUTSCHE BANK AG DB HOUSE, H			1,170	0
ALLIANZGI EMERGING	DEUTSCHE BANK AG, DB HOUSE H			3,373	0
ALPS/KOTAK INDIA GF	DEUTSCHE BANK AG, DB HOUSE H			13,931	0.02
ALTRIA CLIENT SERVIC	JPMORGAN CHASE BANK N.A. IND			39,210	0.06
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			179,936	0.27
AMUNDI FUNDS SBI FI	HSBC SECURITIES SERVICES 11TH F			19,000	0.03
AQUILA EMERGING M	DEUTSCHE BANK AG, DB HOUSE H			4,894	0.01
AROHI EMERGING ASI	HSBC SECURITIES SERVICES 11TH F			570,969	0.87
AROHI EMERGING IND	C/O KOTAK MAHINDRA BANK LTD			265,693	0.4
BLACKROCK INDEXED	JPMORGAN CHASE BANK N.A. IND			6,809	0.01
BLUE SKY PASSIVE EQ	CITIBANK N.A. CUSTODY SERVICES			2,745	0
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			33,566	0.05

**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	3	3
Members (other than promoters)	33,983	28,132
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	2	0	2	0	0
<b>B. Non-Promoter</b>	1	4	1	7	0.01	0.03
(i) Non-Independent	1	0	1	2	0.01	0
(ii) Independent	0	4	0	5	0	0.03
<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>1</b>	<b>6</b>	<b>1</b>	<b>9</b>	<b>0.01</b>	<b>0.03</b>

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHYAM SUNDER BHAI	00010484	Director	1	
HARI SHANKER BHAR	00010499	Director	1	
SHAMIT BHARTIA	00020623	Director	0	
AASHTI BHARTIA	02840983	Director	0	
PRATIK RASHMIKANT	00751178	Whole-time director	5,360	
RAMNI NIRULA	00015330	Director	1,500	
PHIROZ ADI VANDREV	01778976	Director	7,500	
VISHAL KIRTI KESHAV	00164204	Director	7,500	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ARUN SETH	00204434	Director	4,500	
BERJIS MINOO DESAI	00153675	Director	0	
PRAKASH CHANDRA E	AADPB7004N	CFO	205	
MONA AGGARWAL	AFLPA2724F	Company Secretar	3,220	

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

14

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)
PRATIK RASHMIKANT	00751178	Additional director	01/04/2017	Appointment
PRATIK RASHMIKANT	00751178	CEO	01/04/2017	Appointment
AJAY KAUL	00062135	Whole-time director	01/04/2017	Cessation
PRATIK RASHMIKANT	00751178	Whole-time director	01/04/2017	Appointment
SHAMIT BHARTIA	00020623	Additional director	29/05/2017	Appointment
AASHTI BHARTIA	02840983	Additional director	29/05/2017	Appointment
BERJIS MINOO DESAI	00153675	Additional director	29/05/2017	Appointment
SACHIN SHARMA	AHRPS3966K	CFO	22/07/2017	Cessation
PRATIK RASHMIKANT	00751178	Director	28/08/2017	Change in Designation
SHAMIT BHARTIA	00020623	Director	28/08/2017	Change in Designation
AASHTI BHARTIA	02840983	Director	28/08/2017	Change in Designation
BERJIS MINOO DESAI	00153675	Director	28/08/2017	Change in Designation
PRATIK RASHMIKANT	00751178	Whole-time director	28/08/2017	Change in Designation
PRAKASH CHANDRA E	AADPB7004N	CFO	19/01/2018	Appointment

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

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

Number of meetings held

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 MEETI	28/08/2017	25,871	222	45.1

#### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2017	7	7	100
2	29/05/2017	7	7	100
3	17/07/2017	10	10	100
4	26/10/2017	10	8	80
5	19/01/2018	10	10	100

#### C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	29/05/2017	4	4	100
2	AUDIT COMM	13/06/2017	4	3	75
3	AUDIT COMM	17/07/2017	4	3	75
4	AUDIT COMM	26/10/2017	4	3	75
5	AUDIT COMM	05/01/2018	4	4	100
6	AUDIT COMM	19/01/2018	4	4	100
7	NOMINATION	19/04/2017	5	5	100
8	NOMINATION	29/05/2017	5	5	100
9	NOMINATION	17/07/2017	5	5	100
10	NOMINATION	19/01/2018	5	5	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	27/09/2018
								(Y/N/NA)
1	SHYAM SUNDE	5	5	100	9	8	88.89	No
2	HARI SHANKAR	5	5	100	11	11	100	Yes
3	SHAMIT BHARGAVA	3	3	100	0	0	0	Yes
4	AASHTI BHARGAVA	3	3	100	0	0	0	No
5	PRATIK RASHMIK	5	5	100	14	14	100	Yes
6	RAMNI NIRUL	5	5	100	14	14	100	No
7	PHIROZ ADIVAN	5	5	100	3	3	100	Yes
8	VISHAL KIRTI	5	5	100	10	10	100	Yes
9	ARUN SETHI	5	4	80	17	12	70.59	Yes
10	BERJIS MINO	3	2	66.67	0	0	0	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRATIK RASHMIK/WHOLE TIME D		27,355,036	0	0	1,867,031	29,222,067
	Total		27,355,036	0	0	1,867,031	29,222,067

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SACHIN SHARMA	CFO	6,566,809	0	0	206,214	6,773,023
2	MONA AGGARWAL	Company Secre	4,161,589	0	0	294,223	4,455,812
3	PRAKASH CHANDI	CFO	2,809,047	0	0	200,889	3,009,936
	Total		13,537,445	0	0	701,326	14,238,771

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHYAM SUNDER E	Director	0	0	0	0	0
2	HARI SHANKER BH	Director	0	1,000,000	0	395,000	1,395,000
3	SHAMIT BHARTIA	Director	0	1,000,000	0	150,000	1,150,000
4	AASHTI BHARTIA	Director	0	1,000,000	0	150,000	1,150,000
5	ARUN SETH	Director	0	1,000,000	3,697,313	475,000	5,172,313
6	RAMNI NIRULA	Director	0	1,000,000	0	585,000	1,585,000
7	PHIROZ ADI VAND	Director	0	1,000,000	1,912,125	320,000	3,232,125
8	VISHAL KIRTI KES	Director	0	1,000,000	0	525,000	1,525,000
9	BERJIS MINOO DE	Director	0	1,000,000	0	100,000	1,100,000
	Total		0	8,000,000	5,609,438	2,700,000	16,309,438

#### 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

SHASHIKANT TIWARI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

13050

**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. ... 03 dated 19/01/2018

(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

PRATIK  
RASHMIKA  
NT POTA

DIN of the director

00751178

**To be digitally signed by**

MONA  
AGGARWA  
L

Company Secretary

Company secretary in practice

Membership number

15374

Certificate of practice number



**Attachments**

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

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

**List of attachments**

Jubilant Foodworks Ltd MGT 8.pdf
Details of Committee Meetings_JFL.pdf
Explanation letter_JFL.pdf
Details of FII_FPI.pdf

**Remove attachment**

**Modify**

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**JUBILANT FOODWORKS LIMITED**

**DETAILS OF COMMITTEE MEETINGS HELD DURING FY 2017-18**

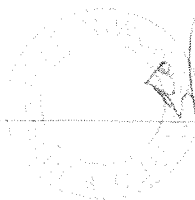
**Point No. - IX. C. Committee Meetings**

S. No.	Type of Meeting	Date of Meeting	Total no. of members as on date of meeting	Attendance	
				No. of members attended	% of total members
1	Audit Committee	29 <sup>th</sup> May, 2017	4	4	100
2	Audit Committee	13 <sup>th</sup> June, 2017	4	3	75
3	Audit Committee	17 <sup>th</sup> July, 2017	4	3	75
4	Audit Committee	26 <sup>th</sup> October, 2017	4	3	75
5	Audit Committee	05 <sup>th</sup> January, 2018	4	4	100
6	Audit Committee	19 <sup>th</sup> January, 2018	4	4	100
<b>Nomination, Remuneration &amp; Compensation Committee</b>					
1	Nomination, Remuneration & Compensation Committee	19 <sup>th</sup> April, 2017	5	5	100
2	Nomination, Remuneration & Compensation Committee	29 <sup>th</sup> May, 2017	5	5	100
3	Nomination, Remuneration & Compensation Committee	17 <sup>th</sup> July, 2017	5	5	100
4	Nomination, Remuneration & Compensation Committee	19 <sup>th</sup> January, 2018	5	5	100
<b>Stakeholders Relationship Committee</b>					
1	Stakeholders Relationship Committee	29 <sup>th</sup> May, 2017	3	3	100
2	Stakeholders Relationship Committee	17 <sup>th</sup> July, 2017	3	3	100
3	Stakeholders Relationship Committee	26 <sup>th</sup> October, 2017	3	2	66.67
4	Stakeholders Relationship Committee	19 <sup>th</sup> January, 2018	3	3	100
<b>Sustainability and Corporate Social Responsibility Committee</b>					
1	Sustainability and Corporate Social Responsibility Committee	19 <sup>th</sup> April, 2017	3	3	100
2	Sustainability and Corporate Social Responsibility Committee	29 <sup>th</sup> May, 2017	3	3	100
3	Sustainability and Corporate Social Responsibility Committee	26 <sup>th</sup> October, 2017	4	3	75
<b>Regulatory and Finance Committee</b>					
1	Regulatory and Finance Committee	29 <sup>th</sup> May, 2017	3	3	100
2	Regulatory and Finance Committee	26 <sup>th</sup> October, 2017	3	3	100
3	Regulatory and Finance Committee	19 <sup>th</sup> January, 2018	3	3	100
4	Regulatory and Finance Committee	6 <sup>th</sup> March, 2018	3	2	66.67

A Jubilant Bhartia Company

**Jubilant FoodWorks Limited**

Corporate Office:  
7<sup>th</sup> Floor, Tower-D, Plot No. 5,  
Logix Techno Park, Sector-127,  
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Registered Office:  
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Tel: +91 120 4090500  
Fax: +91 120 4090599  
CIN No. U11109DL2007PLC043677  
Email: info@jubilantfoodworks.com

Jubliant FoodWorks Limited									
Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Date of Incorporation/ Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - JHELUM	FPI	IN30343810005978	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUEFP012317/CIRCULAR NO.533	752005	1.1397
2	ABU DHABI INVESTMENT AUTHORITY - MERLION	FPI	IN30343810005994	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUEFP010717/CIRCULAR NO.533	509500	0.7722
3	ABU DHABI INVESTMENT COUNCIL - (STONEFISH)	FPI	IN30016710120374	AAGCA3888H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUEFP121417/NA	357100	0.5412
4	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	AABTB3889P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-CA-FP-1696-15/NA	194262	0.2944
5	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP050917/NA	2302	0.0035
6	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	FPI	IN30016710097459	AAJCA7116M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP090515/NA	1029	0.0016
7	AFFIN HWANG INR FLEXI FUND	FPI	IN30016710135247	AAETA8362R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INMYFP016116/NA	35282	0.0535
8	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP117816/NA	25839	0.0392
9	ALBERTA TEACHERS RETIREMENT FUND BOARD	FPI	IN30014210721482	AAKCA2847G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCAFP055714/A.P.(DIR SERIES) CIRCULAR NO.112	19986	0.0303
10	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	FPI	IN30014210732967	AADAA2654C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INGEFP008816/A.P.(DIR SERIES) CIRCULAR NO. 112	6811	0.0103
11	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLR FONDS	FPI	IN30014210737059	AADAA5405B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INGEFP008016/A.P.(DIR SERIES) CIRCULAR NO. 112	12855	0.0195
12	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	FPI	IN30179910081811	AADAA7449P	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	-	INGEFP082016/NA	27465	0.0416
13	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30016710124481	AADAA7519A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INGEFP102316/NA	20089	0.0304
14	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	FPI	IN30016710060295	AAATU1859K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP158615/NA	1170	0.0018
15	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND	FPI	IN30016710128098	AAEAA1046P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP078115/NA	3373	0.0051
16	ALPS/KOTAK INDIA GROWTH FUND	FPI	IN30016710141747	AAFAA3923L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP069417/NA	13931	0.0211
17	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	FPI	IN30343810003126	AABTA5981H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP161016/CIRCULAR NO.533	39210	0.0594
18	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	FPI	IN30179910077413	AACTA4188P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	-	INAUFP216816/NA	179936	0.2727
19	AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	FPI	IN30014210721144	AAKCA4938L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INLUFF187415/A.P.(DIR SERIES) CIRCULAR NO. 112	19000	0.0288
20	AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUKFP322416/NA	4894	0.0074
21	AROHI EMERGING ASIA MASTER FUND	FPI	IN30014210646638	AAHCA2305C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCYFP150717/A.P.(DIR SERIES) CIRCULAR NO.112	570969	0.8653
22	AROHI EMERGING INDIA MASTER FUND	FPI	IN30317320046718	AAOCA6262D	C/O KOTAK MAHINDRA BANK LTD KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	-	INCYFP230416/ NA	265693	0.4027
23	BLACKROCK INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INAUFP233415/CIRCULAR NO. 533	6809	0.0103
24	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088706	AACAB9912H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-NL-FP-0019-16/NA	2745	0.0042
25	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	-	INFRFP085515/ NA	33566	0.0509
26	BNY MELLON EMERGING MARKETS FUND	FPI	IN30016710069805	AAATM9798F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP030516/NA	173889	0.2635
27	BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710132867	AADAB0186G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INIRFP229515/NA	23596	0.0358
28	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	FPI	IN30016710116738	AAATE5555E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP114416/NA	14728	0.0223
29	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP111015/NA	62807	0.0952
30	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AABTC1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	18000	0.0273
31	CAUSEWAY EMERGING MARKETS FUND	FPI	IN30016710034582	AAATC8849F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP106416/NA	630054	0.9549
32	CAUSEWAY EMERGING MARKETS GROUP TRUST	FPI	IN30016710140297	AABTC9149B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP332916/NA	11083	0.0168
33	CAUSEWAY EMERGING MARKETS UCITS FUND	FPI	IN30016710138680	AAGC2484F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INIRFP231016/NA	14444	0.0219
34	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	FII	IN30005410009054	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-MU-FP-2612-16/EC.CO.FII/2102 11.01.02(240)2000-2001	102953	0.156
35	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0652-14/NA	3727	0.0056

36	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	AAATC8419K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP213516/NA	10100	0.0153
37	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	AAFCC6617F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	172930	0.2621
38	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAAC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP083617/NA	19802	0.03
39	COPHTHALL MAURITIUS INVESTMENT LIMITED	FII	IN30343810000062	AAAC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INMUFP001717/CIRCULAR NO. 533	18939	0.0287
40	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	FPI	IN30014210759194	AABTC5402F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INUSFP007518/A.P. (DIR SERIES) CIRCULAR NO.112	11103	0.0168
41	CREDIT SUISSE (SINGAPORE) LIMITED	FPI	IN30005410016472	AAACC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-SG-FP-0126-14/NA.	110775	0.1679
42	DB INTERNATIONAL (ASIA) LTD	FPI	IN30016710011157	AABC81383K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INSGFP079017/EC.CO.FII./5021/11.01.02(388 )/97/98	5628	0.0085
43	DEKA INVESTMENT GMBH RE PRODEKA 2	FPI	IN30343810015485	AACAD8644G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INGEFP322716/CIRCULAR NO. 533	32561	0.0493
44	DELTA MASTER TRUST	FPI	IN30343810008880	AAATD5135C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP051917/CIRCULAR NO.533	246820	0.3741
45	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	FPI	IN30343810008871	AAATD5136B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP060317/CIRCULAR NO.533	22166	0.0336
46	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30014210692156	AAATD3438N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCAFP268915/A.P.(DIR SERIES) CIRCULAR NO.112	6677	0.0101
47	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30014210692148	AAATD3519Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCAFP268815/A.P.(DIR SERIES) CIRCULAR NO.112	739	0.0011
48	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFC1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INIRFP127115/NA	1733	0.0026
49	DNB FUND-ASIAN SMALL CAP	FPI	IN30014210724991	AAFC0859G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INLUFP110617/A.P.(DIR SERIES) CIRCULAR NO.112	403400	0.6114
50	DNB FUND-GLOBAL EMERGING MARKETS SRI	FPI	IN30014210724485	AAECD2375E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INLUFP110817/A.P.(DIR SERIES) CIRCULAR NO.112	37100	0.0562
51	DNB FUND-INDIA	FPI	IN30014210724975	AADCC1083D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INLUFP110517/A.P.(DIR SERIES) CIRCULAR NO.112	75300	0.1141
52	DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND	FPI	IN30016710115569	AAECD9258N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP024517/NA	88342	0.1339
53	DRIEHAUS EMERGING MARKETS GROWTH FUND, L.P.	FPI	IN30005410092828	AANFD0501C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-3193-16/NA	3927	0.006
54	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI	IN30005410076023	AACTD0699L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-1103-17/NA	84207	0.1276
55	EAM EMERGING MARKETS SMALL CAP FUND, LP	FPI	IN30005410089619	AAAAE8475G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-2477-15/NA	31697	0.048
56	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	FII	IN30016710046432	AAECP6565A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INMUFP019217/NA	54421	0.0825
57	EB DV ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP136316/NA	1327	0.002
58	EB EMERGING MARKETS FUND	FPI	IN30016710115235	AAATE5453F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP114216/NA	7707	0.0117
59	ELO MUTUAL PENSION INSURANCE COMPANY	FPI	IN30005410088968	AAECE1377M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-FL-FP-0312-16/NA	130000	0.197
60	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30005410040616	AACCD1506B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-UK-FP-0322-16/NA.	16621	0.0252
61	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0314-16/NA.	457362	0.6931
62	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	FPI	IN30014210732356	AABTN8909Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCYFP115216/A.P.(DIR SERIES) CIRCULAR NO.112	9341	0.0142
63	EMERGING MARKETS OPPORTUNITIES LR FUND	FPI	IN30014210757821	AAATE8383L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INUSFP227117/A.P. (DIR SERIES) CIRCULAR NO.112	34125	0.0517
64	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30014210722952	AAAAE5365K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INUSFP176217/A.P.(DIR SERIES) CIRCULAR NO. 112	37551	0.0569
65	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP172617/CIRCULAR NO.533	73245	0.111
66	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP172517/CIRCULAR NO.533	12978	0.0197
67	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0315-16/NA.	13924	0.0211
68	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD	FPI	IN30016710085467	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INMYFP043517/NA	17986	0.0273
69	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	FPI	IN30016710085409	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INMYFP042917/NA	28437	0.0431
70	FIDELITY ACTIVE STRATEGY - ASIA FUND	FPI	IN30005410089231	AACCF7609P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-LU-FP-2503-15/NA	124947	0.1894
71	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR MID CAP II FUND	FPI	IN30005410029088	AAATF1553F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-2996-16/NA	24798	0.0376

72	FIDELITY FUNDS - GLOBAL FOCUS FUND	FPI	IN30005410010474	AAACF7946D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1269-15/NA.	184957	0.2803
73	FIDELITY FUNDS - PACIFIC FUND	FPI	IN30005410002737	AAACF5212E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1268-15/EC.CO.FII/6403/11.01.02(476)/98-99	438650	0.6648
74	FIDELITY GLOBAL EQUITIES FUND	FII	IN30343810001809	AAATF2741H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP132615/CIRCULAR NO.53	49900	0.0756
75	FIDELITY GLOBAL FUND	FPI	IN30014210567446	AAAT9369F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUFP076614/A.P.(DIR SERIES) CIRCULAR NO.112	113976	0.1727
76	FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	FPI	IN30343810001858	AAACF8527G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP126817/CIRCULAR NO.533	31193	0.0473
77	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	FPI	IN30343810001702	AAACF8528K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP127217/CIRCULAR NO.533	376564	0.5707
78	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	592	0.0009
79	FIDUCIAN INDIA FUND	FPI	IN30005410090365	AAATF2195B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1678-16/NA	4109	0.0062
80	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30014210710066	AABTC2852M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INTWFP160816/A.P.(DIR SERIES) CIRCULAR NO.112	82000	0.1243
81	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP242515/CIRCULAR NO.533	2220	0.0034
82	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	FPI	IN30016710131593	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP207115/NA	81028	0.1228
83	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710063827	AAAJF0103H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP146516/NA	56264	0.0853
84	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30014210739013	AABAG9774F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP201517/A.P.(DIR SERIES) CIRCULAR NO.112	196	0.0003
85	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30014210737430	AABAG9999N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP170917/A.P.(DIR SERIES) CIRCULAR NO.112	1339	0.002
86	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCG0345N	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India		INSGFP243415/.	938	0.0014
87	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	FPI	IN30152410090603	AACCG3025G	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India		INMUF257316/EC.CO.FII/8008/11.01.02(15)3/96-97	225	0.0003
88	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30014210745961	AACTG3646E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP134315/A.P. (DIR SERIES) CIRCULAR NO.112	944	0.0014
89	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-3311-16/EC.CO.FII1809.11.01.02(41-B)2000-2001	338945	0.5137
90	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	43006	0.0652
91	GP EMERGING MARKETS STRATEGIES, LP	FPI	IN30016710138614	AACAG7973M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP230316/NA	97964	0.1485
92	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	AAECT0286G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP015214/NA	7170	0.0109
93	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP121916/NA	1384	0.0021
94	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144816/NA	3173	0.0048
95	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30016710119999	EXEMPTCATG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP287816/NA	1490	0.0023
96	INTERNATIONAL MONETARY FUND - MANAGER B	FPI	IN30016710119982	EXEMPTCATG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP287916/NA	1671	0.0025
97	INVESCO INDIA EQUITY FUND	FPI	IN30016710141642	AABAI1205M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF062917/NA	130000	0.197
98	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	FPI	IN30016710115946	AACCI8051J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP333116/NA	84971	0.1288
99	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	FPI	IN30016710115938	AACCI8051J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP333016/NA	193963	0.294
100	INVESTERINGSFORENINGEN NYKKREDIT INVEST ENGRÖS	FPI	IN30016710072980	AABCI7848G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INDNFP246416/NA	51900	0.0787
101	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST EAM GLOBAL INVESTORS LLC	FPI	IN30179910084211	AABTI0711P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INALUFP050517/ NA	12292	0.0186
102	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30014210725822	AADC1923N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF052015/A.P.(DIR SERIES) CIRCULAR NO.112	336534	0.51
103	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30014210742009	AADC17836E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIRFP073415/A.P.(DIR SERIES) CIRCULAR NO.112	62919	0.0954
104	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30014210725839	AADC1924M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF052115/A.P.(DIR SERIES) CIRCULAR NO.112	24695	0.0374
105	ISHARES EMSC MAURITIUS CO	FPI	IN30014210711608	AACCI5902Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF051915/A.P.(DIR SERIES) CIRCULAR NO.112	14568	0.0221
106	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30014210717164	AACCI7987F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUF050315/A.P.(DIR SERIES) CIRCULAR NO.112	94399	0.1431

107	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30014210729042	AADC3486J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP257116/A.P.(DIR SERIES) CIRCULAR NO.112	18286	0.0277
108	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	AAATJ8742J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024216/A.P. (DIR SERIES) CIRCULAR NO. 112	6000	0.0091
109	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	AABTJ2112P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP023816/A.P.(DIR SERIES) CIRCULAR NO. 112	95100	0.1441
110	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	AAATJ9725H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024016/A.P. (DIR SERIES) CIRCULAR NO. 112	195800	0.2967
111	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND	FPI	IN30014210617188	AAATJ9280H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP024816/A.P.(DIR SERIES) CIRCULAR NO. 112	22360	0.0339
112	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	AAATJ9268M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP025016/A.P. (DIR SERIES) CIRCULAR NO.112	17000	0.0258
113	JASMINE INDIA FUND	FPI	IN30317320050595	AADCJ7635C	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP268716/ NA	13745	0.0208
114	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	AAFFJ2490Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP091316/A.P.(DIR SERIES) CIRCULAR NO.112	72492	0.1099
115	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	12866	0.0195
116	JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED	FPI	IN30343810008654	AAACF0626J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP006017/CIRCULAR NO.533	908063	1.3762
117	JPMORGAN EASTERN SMALLER COMPANIES FUND	FPI	IN30014210645791	AABTJ0662Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKF153117/A.P.(DIR SERIES) CIRCULAR NO.112	30590	0.0464
118	JPMORGAN INDIA FUND	FPI	IN30005410006345	AAATJ0053C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0543-16/EC.CO.FI/2147/11.01.02(656)/2001-2002	568209	0.8611
119	JPMORGAN INDIA SMALLER COMPANIES FUND	FPI	IN30014210601964	AABTJ6237F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP192515/A.P.(DIR SERIES) CIRCULAR NO.112	94190	0.1427
120	JPMORGAN SICAV INVESTMENT COMPANY (MAURITIUS) LIMITED	FPI	IN30343810008285	AAACF1225B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP301816/CIRCULAR NO. 533	763343	1.1569
121	KB INDIA EQUITY FUND	FPI	IN30005410022775	AABTK2307B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2388-16/N.A.	2728	0.0041
122	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AABTK4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2389-16/N.A	22950	0.0348
123	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAGCK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336616/A.P. (DIR SERIES) CIRCULAR NO.112	810081	1.2277
124	KOTAK INDIA CONSUMPTION FUND LTD	FPI	IN30014210704826	AAECK1621J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP064516/A.P.(DIR SERIES) CIRCULAR NO. 112	3493	0.0053
125	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	AACCK8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP098717/ NA	51275	0.0777
126	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	FPI	IN30014210586526	AAAAL1784H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP182716/A.P.(DIR SERIES) CIRCULAR NO.112	12690	0.0192
127	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FI/3481/11.01.02(625)/2000-2001	4363	0.0066
128	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG GREATER INDIA FUND	FPI	IN30016710079825	AABCL5372Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP064214/NA	952	0.0014
129	LO FUNDS - EMERGING HIGH CONVICTION	FPI	IN30014210741590	AAAAL5459M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP097015/A.P.(DIR SERIES) CIRCULAR NO. 112	380000	0.5759
130	MAKENA CAPITAL HOLDINGS B, L.P.	FPI	IN30014210759803	ABDFM9711E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP015218/A.P.(DIR SERIES) CIRCULAR NO.112	116808	0.177
131	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAM7921M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2183-15/N.A	138569	0.21
132	MANULIFE PACIFIC ASIA EQUITY FUND	FPI	IN30014210599275	AABTM7281N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKF055914/A.P. DIR Series Circular No.112	327976	0.497
133	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2	FPI	IN30016710113535	AADCM8931A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP269015/NA	78823	0.1195
134	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	FPI	IN30016710096626	AABTT9580D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP136117/NA	8868	0.0134
135	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	FPI	IN30005410085179	AAJCM5878Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1104-15/NA	152706	0.2314
136	MINISTRY OF STRATEGY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	FPI	IN30343810014982	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSKFP150916/CIRCULAR NO. 533	1972	0.003
137	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	127120	0.1927
138	MORGAN STANLEY (FRANCE) S.A.	FPI	IN30005410092254	AAKCM6204B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-2997-16/NA	1445349	2.1904
139	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	606	0.0009

140	MORGAN STANLEY MAURITIUS COMPANY LIMITED	FPI	IN30005410077083	AADC5927G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2620-16/NA	41513	0.0629
141	MSD INDIA FUND,LTD	FPI	IN30014210746091	AAJCM9231B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP198315/A.P.(DIR SERIES) CIRCULAR NO.112	34721	0.0526
142	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP073916/A.P. (DIR SERIES) CIRCULAR NO 112	767	0.0012
143	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP074016/A.P. (DIR SERIES) CIRCULAR NO 112	818	0.0012
144	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0060-16/N.A.	31234	0.0473
145	NEF - PACIFIC EQUITY	FPI	IN30014210735721	AAATN9207F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF003117/A.P.(DIR SERIES) CIRCULAR NO. 112	18421	0.0279
146	NEWTON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710060383	AAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121516/NA	76099	0.1153
147	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	FPI	IN30016710091841	AAAAH4387F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP056217/NA	5183	0.0079
148	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	30190	0.0458
149	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AAATN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	1028	0.0016
150	OHM JUNIPER LONGTERM FUND LIMITED	FPI	IN30317320033264	AACCO2383D	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP091616/ NA	208837	0.3165
151	OLD MUTUAL FIDELITY GLOBAL FOCUS FUND, A SUB-FUND OF OLD MUTUAL SPECIALIST FUNDS	FPI	IN30005410068701	AAECN3580F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2160-17/NA	12807	0.0194
152	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIMENSIONAL FUND ADVISORS	FPI	IN30005410029483	AAAT01891P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0440-14/N A	6067	0.0092
153	ONTARIO TEACHERS&apos; PENSION PLAN BOARD MANAGED BY AROHI ASSET MANAGEMENT PTE LTD-NP9Q	FPI	IN30016710055415	AAACO7133R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP243316/NA	731155	1.1081
154	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	FPI	IN30016710140738	AAAT02984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP006417/NA	47867	0.0725
155	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY LMCG INVESTMENTS LLC	FPI	IN30016710098644	AAATU1929Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP262315/NA	38848	0.0589
156	PARVEST EQUITY ASIA EX-JAPAN SMALL CAP	FPI	IN30179910083989	AAEAP1526D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI	INLUF294516/ NA	17174	0.026
157	PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	FPI	IN30016710087504	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP154615/NA	1772	0.0027
158	PEOPLE&apos;S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	5967	0.009
159	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	FI	IN30343810011490	AACAP5247M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP011914/CIRCULAR NO.53	24510	0.0371
160	PFS THORNBRIDGE GLOBAL OPPORTUNITIES FUND	FPI	IN30005410088538	AADCC9144M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1074-15/NA	5300	0.008
161	PGGM WORLD EQUITY B. V. (GEPFEEEM)	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	162825	0.2468
162	PK CSG WORLD EQUITY	FPI	IN30014210758167	AAATU8084A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP239017/A.P. (DIR SERIES) CIRCULAR NO 112	13238	0.0201
163	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP067016/,	5797	0.0088
164	PROUTY INDIA FUND LIMITED	FPI	IN30317320003074	AAFCP6921R	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP062616/,	11000	0.0167
165	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	14509	0.022
166	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	11405	0.0173
167	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	1995	0.003
168	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	AAATP5186E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP130016/CIRCULAR NO. 533	9485	0.0144
169	PUBLIC SCHOOL TEACHERS&apos; PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30016710122752	AAATP2801P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP124216/NA	39578	0.06
170	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	FPI	IN30016710065967	AAATP6382K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP202417/NA	1992	0.003
171	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	FPI	IN30005410018344	AAATP9442K	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1993-17/N.A.	55194	0.0836
172	PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710059859	AAATP5593Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201017/NA	31622	0.0479
173	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	FPI	IN30016710052067	AAATP4984D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203617/NA	6470	0.0098
174	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	FPI	IN30016710052076	AAATP4982F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203417/NA	21470	0.0325

175	PUTNAM WORLD TRUST PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710062707	AABTP6018Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INIRFP223717/NA	2191	0.0033
176	REGIME DE RETRAITE D&apos;HYDRO-QUEBEC	FPI	IN30014210679898	AABTR5008G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCAFP115515/A.P.(DIR SERIES) CIRCULAR NO.112	31586	0.0479
177	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30014210510561	AABCR7831A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INLUFP233015/A.P. (DIR SERIES) CIRCULAR NO. 112	4701	0.0071
178	ROBECO INSTITUTIONEEL EMERGING MARKETS QUANT FONDS	FPI	IN30005410023153	AABTR2305L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-NL-FP-1592-16/N A	114235	0.1731
179	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30016710097196	AAGAS2467Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP049217/NA	17863	0.0271
180	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FPI	IN30016710063503	AAITS4613F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INSKFP048917/NA	150000	0.2273
181	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	FPI	IN30005410081063	AALAS5294G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-CY-FP-0690-15/NA	497400	0.7538
182	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410085672	AAMAS5905R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-IR-FP-0685-15/NA	252508	0.3827
183	SANDS CAPITAL MANAGEMENT, LLC	FPI	IN30005410092070	AARCS1215M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-2339-16/NA	1575	0.0024
184	SBC MASTER PENSION TRUST	FPI	IN30343810005530	AAGT50781E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP134116/CIRCULAR NO.533	16015	0.0243
185	SCHLUMBERGER GROUP TRUST AGREEMENT	FPI	IN30005410096925	AAUTS5146F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-1819-17/NA	34103	0.0517
186	SCOTIA PRIVATE EMERGING MARKETS POOL	FPI	IN30016710146751	AARTS5632H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INCAFP225116/NA	50532	0.0766
187	SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	FPI	IN30016710147334	AAUTS5029F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP227417/NA	2765	0.0042
188	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210755272	AAQT54621K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INUSFP126017/A.P.(DIR SERIES) CIRCULAR NO.112	30000	0.0455
189	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE LMCG EMERGING MARKETS COLLECTIVE FUND	FPI	IN30014210754840	AASTS8501N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INUSFP079817/A.P. (DIR SERIES) CIRCULAR NO 112	164549	0.2494
190	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INMUFF201115/NA	126000	0.191
191	SHIP INDIA OPPORTUNITIES FUND	FPI	IN30005410075801	AAOCS2099A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-IR-FP-0775-17/NA	13650	0.0207
192	SOCIETE GENERALE	FPI	IN30378610000836	AABC57484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	-	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	15075	0.0228
193	SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	FPI	IN30016710067244	AANC53131Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INMUFF178317/NA	200	0.0003
194	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	AAGT54583E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP131516/NA	5934	0.009
195	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	FPI	IN30016710045319	AAHT54805N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP131616/NA	54417	0.0825
196	SSGA SPDR ETfs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUC59527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INIRFP026114/NA	3939	0.006
197	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30016710080770	AAJTS4147D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP023316/NA	32942	0.0499
198	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710055675	AAITS0342K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP022816/NA	12070	0.0183
199	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	AAHT56002P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP022916/NA	23235	0.0352
200	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVC56547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INNLFP147615/CIRCULAR NO. 533	64862	0.0983
201	STICHTING PENSOEFONDS SABIC	FPI	IN30014210753881	AAST54122K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INNLFP065617/A.P. (DIR SERIES) CIRCULAR NO 112	4545	0.0069
202	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	AAKTS6613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INAUFP165017/NA	12188	0.0185
203	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	AACCT9049F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0316-16/NA	8703	0.0132
204	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	FPI	IN30343810003458	AABTT6404E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INUSFP073215/CIRCULAR NO.53	66581	0.1009
205	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0339-16/NA	306898	0.4651
206	THE GBC INTERNATIONAL GROWTH FUND	FPI	IN30014210618043	AAATG9439P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INCAFP123017/A.P. (DIR SERIES) CIRCULAR NO 112	29233	0.0443
207	THE HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST	FPI	IN30005410018553	AABTT3485F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-1801-15/NA.	271900	0.4121
208	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	FPI	IN30343810012771	AADTM7749R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	-	INJFP018615/CIRCULAR NO 53	1929	0.0029
209	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY JAPAN ASIA GROWTH MOTHER FUND	FPI	IN30014210590598	AABTT2785N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INJFP039214/A.P.(DIR SERIES) CIRCULAR NO.112	9656	0.0146
210	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	FPI	IN30005410017280	AABTT2659R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-JP-FP-2759-16/N.A.	4973	0.0075



211	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	AAAT5190L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-3192-16/EC.CO.FII/2164/11.01.02(203)/2000-2001	56154	0.0851
212	THE SHANGHAI COMMERCIAL & SAVINGS BANK LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF FUJ HWA GLOBAL CONSUMER FUND	FPI	IN30014210738141	AACT4534G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INTWFP124516/A.P.(DIR SERIES) CIRCULAR NO.112	20000	0.0303
213	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 2	FPI	IN30005410097580	AAGAT2742M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-NL-FP-0191-18/NA	10662	0.0162
214	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410089660	AACT7505R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0085-16/NA	570636	0.8648
215	UBS (US) GROUP TRUST	FPI	IN30343810006400	AAATU2988B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSpace, MALAD W, MUMBAI	-	INUSFP226916/CIRCULAR NO.533	1568	0.0024
216	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II	FPI	IN30152430041934	AAAAU8210F	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	-	INCHFP119816/ NA	1013	0.0015
217	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30014210685126	AAATU3671R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INSGFP172315/A.P.(DIR SERIES) CIRCULAR NO. 112	7725	0.0117
218	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30016710117193	AABCU6782D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP251515/NA	418051	0.6336
219	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP013716/NA	2617	0.004
220	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-2719-16/NA	1928	0.0029
221	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAAU7201N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-IR-FP-1215-15/NA	64250	0.0974
222	VANGUARD EMERGING MARKETS SELECT STOCK FUND	FPI	IN30016710093988	AABTV4005H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP032517/NA	10696	0.0162
223	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSpace, MALAD W, MUMBAI	-	INUSFP068617/CIRCULAR NO 533	599938	0.9092
224	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AABTV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP067617/NA	80422	0.1219
225	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSpace, MALAD W, MUMBAI	-	INUSFP101917/CIRCULAR NO.533	488711	0.7406
226	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP067417/NA	11022	0.0167
227	VARIABLE INSURANCE PRODUCTS FUND III - MID CAP PORTFOLIO	FPI	IN30005410009309	AAATV5594L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-3247-16/EC.CO.FII/2263/11.01.02(136)/2000-2001	75070	0.1138
228	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	FPI	IN30005410074760	AABTV0935A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-NO-FP-2148-17/NA	539200	0.8172
229	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	FPI	IN30016710137855	AACTV2084R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP252615/NA	144994	0.2197
230	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP158315/NA	4038	0.0061
231	VISION POOLED SUPERANNUATION TRUST	FPI	IN30005410090373	AACTV0634R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-AU-FP-0679-16/NA	137600	0.2085
232	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30016710105044	AAAJW0112B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP098215/NA	781	0.0012
233	WASHINGTON UNIVERSITY - CHANAKYA CAPITAL PARTNERS	FPI	IN30016710124230	AAACW6562G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP045015/NA	314184	0.4761
234	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKET THEMES FUND	FPI	IN30014210749081	AABCW7518H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INIRFP107916/A.P.(DIR SERIES) CIRCULAR NO.112	341	0.0005
235	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND	FPI	IN30014210741135	AABCW6190R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INIRFP041115/A.P.(DIR SERIES) CIRCULAR NO.112	686	0.001
236	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	FPI	IN30005410091663	AAATW3535G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-LU-FP-1681-16/NA	12660	0.0192
237	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV - WELLINGTON GLOBAL MULTI-ASSET TARGET RETURN FUND	FPI	IN30005410093824	AABCW9473D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-LU-FP-3284-16/NA	1167	0.0018
238	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV WELLINGTON ALTA FUND	FPI	IN30005410092578	AABCW7501N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-LU-FP-3285-16/ NA	5651	0.0086
239	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, MULTI-STRATEGY GLOBAL EQUITY PORTFOLIO	FPI	IN30016710115198	AAATW3088Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP048215/NA	1108	0.0017
240	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	FPI	IN30016710145507	AAATW4586B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP231617/NA	4315	0.0065
241	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30016710108979	AAATW2812Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP166416/NA	24016	0.0364
242	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30016710116328	AAATW3081H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP166716/NA	93788	0.1421
243	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30016710100894	AAATW2514K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP206216/NA	135884	0.2059
244	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30016710089821	AAATW2320H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP166316/NA	92109	0.1396
245	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND II	FPI	IN30016710108987	AAATW2813R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INUSFP166616/NA	50144	0.076

246	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	FPI	IN30016710038529	AAAAW0685L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INUSFP206316/NA	114156	0.173
247	WILLIAM BLAIR SICAV	FPI	IN30005410063765	AAAAW0684M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-LU-FP-2123-16/NA	64005	0.097
248	WMC GEM SYSTEMATIC EQUITY FUND	FPI	IN30016710127214	AAAAW5426B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INLUFP115615/NA	8669	0.0131
249	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	IN-US-FP-0317-16/NA	8255	0.0125
250	YIJANTA INDIA FUND	FPI	IN30014210680928	AAATY2236L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INTWFP012315/A.P.(DIR SERIES) CIRCULAR NO.112	10832	0.0164
<b>Note: Number of FIs holding shares of the Company are determined on the basis of unique PAN number. PAN numbers repeating more than once is counted as one (1)</b> GENERATED ON : 14/11/2018									

November 15, 2018

To  
The Registrar of Companies  
37/17, Westcott Building,  
The Mall, Kanpur-208001  
Uttar Pradesh


Dear Sir,

**Subject: Explanation to Point VI - Total number of shareholders (promoters) in Form MGT-7**

With reference to the captioned subject, please note that Jubilant FoodWorks Limited ("Company") had mentioned the total number of promoters as 3 (three). However please note that, Jubilant Energy Private Limited ("JEPL") is also a promoter of the Company with nil shareholding.

Thanking You,

Yours faithfully  
For Jubilant FoodWorks Limited

  
Mona Aggarwal  
(Company Secretary)

ACS - 15874

**A Jubilant Bhartia Company**

**Jubilant FoodWorks Limited**

Corporate Office:  
5th Floor, Tower-D, Plot No. 5,  
Logix Techno Park, Sector-127,  
Noida - 201 304, U.P., India  
Tel : +91 120 4090500  
Fax: +91 120 4090599

Registered Office:  
Plot No 1A, Sector 16-A,  
Noida - 201 301, U.P., India  
Tel : +91 120 4090500  
Fax: +91 120 4090599  
CIN No : L74899UP1995PLC043677  
Email: contact@jublfood.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**

We have examined the registers, records and books and papers of M/s. Jubilant FoodWorks Limited ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the Rules made there under for the financial year ended on March 31, 2018. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
  2. maintenance of registers/ records & making entries therein within the time prescribed therefore;
  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/ beyond the prescribed time if any;

During the financial year ended on March 31, 2018, the Company was not required to file any forms and returns to the Regional Director, Central Government, Tribunal, Court or other authorities except to Investor Education and Protection Fund Authority.



4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/ Registers maintained for the purpose and the same have been signed;

During the financial year ended on March 31, 2018, the Company has not passed any resolution through postal ballot.

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;

During the financial year ended on March 31, 2018, the Company has not made any advances/ loans to its directors or persons or firms or companies referred in Section 185 of the Act.

7. contracts/ arrangements with related parties as specified in section 188 of the Act;

During the financial year ended on March 31, 2018, the Company has entered into transactions with related parties which were in ordinary course of business and at arm's length basis, therefore Section 188 is not attracted.

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2018, the Company has not made any

- buy back of securities;
- redemption of preference shares or debentures;
- alteration or reduction of share capital;
- conversion of shares/ securities.



9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

During the financial year ended on March 31, 2018, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

During the financial year ended on March 31, 2018, the Company was not required to transfer any unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act.

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - section (3), (4) and (5) thereof;

12. constitution/appointment/re-appointments/retirement/filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2018, there was no filing up of casual vacancies of the directors and re-appointment/retirement of the Key Managerial Personnel.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the financial year ended on March 31, 2018, the Company has not made any reappointment or filling up of casual vacancies of auditors as per the provisions of section 139 of the Act.

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;



During the financial year ended on March 31, 2018, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2018, the Company has not made any acceptance/ renewal/ repayment of deposits.

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2018, the Company has not taken any borrowings from its directors, members, public financial institutions, banks and others during the financial year and creation/ modification of Charges in that respect.

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 ;

During the financial year ended on March 31, 2018, the Company has not given any loan or given guarantee or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the financial year ended on March 31, 2018, the Company has not made any alteration of the Memorandum of Association and Articles of association of the Company.

For Chandrasekaran Associates  
Company Secretaries



Shashikant Tiwari  
Partner

Membership No. A28994  
Certificate of Practice No. 13050

Date: 13.11.2018  
Place: Delhi