

# 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 LIMITE

(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 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

15/09/2020

(b) Due date of AGM

30/09/2020

(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.	99.58

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

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

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Jubilant FoodWorks Lanka (Pri		Subsidiary	100
2	Jubilant Golden Harvest Limite		Subsidiary	51

#### 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	150,000,000	131,969,040	131,969,040	131,969,040
Total amount of equity shares (in Rupees)	1,500,000,000	1,319,690,400	1,319,690,400	1,319,690,400

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	131,969,040	131,969,040	131,969,040
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	1,319,690,400	1,319,690,400	1,319,690,400

###### (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
<b>Equity shares</b>				

<b>At the beginning of the year</b>	131,969,040	1,319,690,400	1,319,690,400	
<b>Increase during the year</b>	0	0	0	0
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	0
v. ESOPs	0	0	0	0
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>	131,969,040	1,319,690,400	1,319,690,400	
<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				
<b>At the end of the year</b>	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	24/09/2019		
Date of registration of transfer (Date Month Year)	13/01/2020		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	40	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	00000128		

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="JEGANNATHAN S K"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="00000137"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="S J BANUMATHY"/>
	Surname	middle name	first name

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

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

**(iv) \*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
<b>Total</b>					

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

38,857,765,374.49

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

11,884,405,073.45

**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	2	0	0	
	(ii) Non-resident Indian (NRI)	2	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)	55,346,483	41.94	0	
10.	Others	0	0	0	
	<b>Total</b>	55,346,487	41.94	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	4,009,792	3.04	0	
	(ii) Non-resident Indian (NRI)	389,969	0.3	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	535,777	0.41	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	6,339,422	4.8	0	
4.	Banks	10,594	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	40,834,253	30.94	0	
7.	Mutual funds	20,093,442	15.23	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,737,157	1.32	0	
10.	Others Trust, FPI(Individual), Cleari	2,672,147	2.02	0	
	<b>Total</b>	76,622,553	58.07	0	0

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

68,609

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

68,612

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

336

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC			13,790	0.01
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			235,500	0.18
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			367,200	0.28
AHMED ABDULAZIZ A	8 DEAN RYLE STREET APT 711 LON			800	0
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			21,464	0.02
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			29,700	0.02
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			515,200	0.39
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			8,470	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALLARD GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, H			163,348	0.12
ALLARD INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H			45,547	0.03
ALLIANZ GLOBAL INVESTMENT	HSBC SECURITIES SERVICES 11TH F			12,256	0.01
ALLIANZ GLOBAL INVESTMENT	HSBC SECURITIES SERVICES 11TH F			23,952	0.02
ALLIANZ GLOBAL INVESTMENT	HSBC SECURITIES SERVICES 11TH F			19,813	0.02
ALLIANZ GLOBAL INVESTMENT	HSBC SECURITIES SERVICES 11TH F			73,323	0.06
ALLIANZ GLOBAL INVESTMENT	HSBC SECURITIES SERVICES 11TH F			21,131	0.02
ALLIANZ GLOBAL INVESTMENT	JPMORGAN CHASE BANK N.A. IND			4,090	0
ALLIANZ GLOBAL INVESTMENT	BNP PARIBAS HOUSE 1 NORTH AV			3,194	0
ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE H			70,810	0.05
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H			68,713	0.05
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H			57,216	0.04
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE, H			1,020	0
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE, H			5,554	0
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H			1,919	0
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H			542,208	0.41
AMERICAN CENTURY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE H			88,661	0.07

**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)	59,127	68,609
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	8	1	7	0.01	0
(i) Non-Independent	1	2	1	2	0.01	0
(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
Total	1	10	1	9	0.01	0

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	2	
HARI SHANKER BHAR	00010499	Director	2	
SHAMIT BHARTIA	00020623	Director	0	
AASHTI BHARTIA	02840983	Director	0	
PRATIK RASHMIKANT	00751178	Whole-time director	10,720	
ABHAY PRABHAKAR H	00118280	Director	0	
ASHWANI WINDLASS	00042686	Director	0	
BERJIS MINOO DESAI	00153675	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIKRAM SINGH MEHTA	00041197	Director	0	
DEEPA MISRA HARRIS	00064912	Director	0	
PRAKASH CHANDRA B	AADPB7004N	CFO	410	
MONA AGGARWAL	AFLPA2724F	Company Secretary	8,840	

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

4

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)
PHIROZ ADI VANDREVA	01778976	Director	01/04/2019	Cessation
VISHAL KIRTI KESHAV	00164204	Director	01/04/2019	Cessation
DEEPA MISRA HARRIS	00064912	Additional director	21/06/2019	Appointment
DEEPA MISRA HARRIS	00064912	Director	24/09/2019	Change in designation

**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	24/09/2019	67,170	115	41.99

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/05/2019	9	9	100
2	24/07/2019	10	10	100
3	12/09/2019	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	22/10/2019	10	10	100
5	29/01/2020	10	10	100
6	27/02/2020	10	10	100

### C. COMMITTEE MEETINGS

Number of meetings held

26

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	15/05/2019	4	4	100
2	AUDIT COMM	27/05/2019	4	4	100
3	AUDIT COMM	24/07/2019	4	4	100
4	AUDIT COMM	22/10/2019	5	5	100
5	AUDIT COMM	06/12/2019	5	4	80
6	AUDIT COMM	29/01/2020	5	5	100
7	NOMINATION	15/05/2019	5	5	100
8	NOMINATION	24/07/2019	5	5	100
9	NOMINATION	12/09/2019	5	5	100
10	NOMINATION	22/10/2019	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	15/09/2020
								(Y/N/NA)
1	SHYAM SUNI	6	6	100	16	15	93.75	Yes
2	HARI SHANKI	6	6	100	16	16	100	Yes
3	SHAMIT BHAI	6	6	100	10	9	90	Yes

4	AASHTI BHAF	6	6	100	8	8	100	Yes
5	PRATIK RASH	6	6	100	12	12	100	Yes
6	ABHAY PRAB	6	6	100	11	11	100	Yes
7	ASHWANI WIL	6	6	100	13	13	100	Yes
8	BERJIS MINO	6	6	100	9	9	100	Yes
9	VIKRAM SING	6	6	100	15	15	100	Yes
10	DEEPA MISR	5	5	100	5	5	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRATIK RASHMIKA	WHOLE TIME D	43,879,088	0	0	1,568,120	45,447,208
	Total		43,879,088	0	0	1,568,120	45,447,208

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAKASH CHANDI	CFO	20,686,692	0	0	645,558	21,332,250
2	MONA AGGARWAL	Company Secre	5,853,491	0	981,280	238,395	7,073,166
	Total		26,540,183	0	981,280	883,953	28,405,416

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	570,000	1,570,000
3	SHAMIT BHARTIA	Director	0	1,000,000	0	495,000	1,495,000
4	AASHTI BHARTIA	Director	0	1,000,000	0	430,000	1,430,000
5	ABHAY PRABHAKA	Director	0	1,000,000	0	600,000	1,600,000
6	ASHWANI WINDLA	Director	0	1,000,000	0	620,000	1,620,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	BERJIS MINOO DE	Director	0	1,000,000	0	520,000	1,520,000
8	VIKRAM SINGH ME	Director	0	1,000,000	0	660,000	1,660,000
9	DEEPA MISRA HAI	Director	0	780,822	0	380,000	1,160,822
	Total		0	7,780,822	0	4,275,000	12,055,822

**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

RUPESH AGARWAL

Whether associate or fellow

Associate  Fellow

Certificate of practice number

5673

**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

PRATIK  
RASHMIKA  
NT POTA

Digitally signed by  
PRATIK  
RASHMIKA NT POTA  
Date: 2020.11.10  
19:24:04 +05'30'

DIN of the director

00751178

**To be digitally signed by**

Mona  
Aggarwal

Digitally signed by  
Mona Aggarwal  
Date: 2020.11.10  
19:38:56 +05'30'

- 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>
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**List of attachments**

Form MGT8 2020JFL.pdf
Explanation Letter MGT 7_Revised signed

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

**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, 2020. 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;

During the financial year ended on March 31, 2020, 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 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, 2020, 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, 2020, the Company has not made any advances/ loans to its directors and/ 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, 2020, the Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013, in the 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, 2020, the Company has not made any

- issue or allotment of securities
- buy back of securities;
- redemption of preference shares or debentures;
- alteration or reduction of share capital;
- conversion of shares/ securities and issue of certificates thereof.

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, 2020, 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, 2020, the Company was not required to make any 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/ 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, 2020, the Company has not made any retirement/ filing up casual vacancies of Directors and Key Managerial Personnel and appointment of 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, 2020, the Company has not made any appointment/ re-appointment 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, 2020, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2020, the Company has not made any acceptance/ renewal/ repayment of deposits during the financial year.

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, 2020, the Company has not taken any borrowings from its directors, members, public financial institutions, banks and others during the financial year and creation/ modification/ satisfaction 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, 2020, the Company has not granted loans or given guarantees 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, 2020, the Company has not made any alteration in the Memorandum and Article of Association of the Company.

For Chandrasekaran Associates  
Company Secretaries



Rupesh Agarwal  
Managing Partner  
Membership No. A16302

Certificate of Practice No. 5673  
UDIN: A016302B001068936

Date: 27.10.2020

Place: Delhi

Note:- Due to restricted movement amid COVID-19 pandemic, we are issuing this report after examining the Secretarial Records including Minutes, Documents, Registers and other records etc., and some of them received by way of electronic mode from the Company and could not be verified from the original records. The management has confirmed that the records submitted to us are the true and correct. We are not commenting on the Statutory Compliances whose due dates are extended by Regulators from time to time due to COVID- 19 or still there is time line to comply with such compliances.

JFL/ROC/2020-21/63

November 10, 2020

To

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

Subject: **Explanation letter relating to Form No. MGT-7 Annual Return of Jubilant FoodWorks Limited for 2019-20**

Dear Ma'am/ Sir,

With reference to the captioned subject, we wish to clarify the following:

**1. Point IV (iii) – Details of Share Transfer since closure of last Financial Year**

To add clarity in respect of the names of Transferor and Transferee, a separate sheet is attached as an optional attachment.

**2. Point VI (a) – Total number of shareholders (Promoters)**

The Company has mentioned the total number of promoters as 3 (three). However, please note that, JE Energy Ventures Private Limited is also a promoter of the Company with nil shareholding.

**3. Point VI (c) and IX (C) – Details of FIIs and Committee Meetings**

Since the number of FIIs and Committee Meetings are more than the maximum number fields available under respective points, separate sheets are attached as an optional attachment.

**4. Point IX (B), (C) and (D) - Board/ Committee meetings and Attendance of Directors**

For the purpose of attendance, number of meetings attended by Directors/ members of the Committee through Audio Conferencing are also included.

**5. Point X - Remuneration of Directors and Key Managerial Personnel: Mr. Pratik Rashmikant Pota is CEO and Whole-time Director of the Company. His total remuneration for FY 2019-20 as CEO and Whole-time Director is mentioned in first table of point no. X.**

Thanking You,

Yours faithfully,

For Jubilant FoodWorks Limited

**Mona Aggarwal**  
**Company Secretary**  
(ACS 15374)

**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

JUBILANT FOODWORKS LIMITED

Details of Shares Transferred from : 01/04/2019 to 31/03/2020

Date of the previous Annual General Meeting - September 24, 2019

Serial No	Date of Registration of Transfer of Share	Type of Transfer	Number of Share	Nominal Value/ Amount per share (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	13/01/2020	Equity Shares	40	10	00000128	JEGANNATHAN S K	00000137	S J BANUMATHY

**JUBILANT FOODWORKS LIMITED**

CIN: L74899UP1995PLC043677

Registered Office: Plot 1A, Sector 16A, Noida – 201 301, U.P.

Corporate Office: 5th Floor, Tower D, Logix Techno Park, Sector 127, Noida - 201 304, U.P.

Phone: +91-120-4090500, Fax: +91-120-4090599

Website: www.jubilantfoodworks.com, E-mail: investor@jublfood.com

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30152430048216	AAFAA3924P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INIRFP091417/ NA	13790	0.0104
2	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	FPI	IN30343810005898	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010117/CIRCULAR NO.533	235500	0.1785
3	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	367200	0.2782
4	AHMED ABDULAZIZ AHMED YUSUF ABDULMALIK	FPI	IN30362210005090	BRIPA1051M	8 DEAN RYLE STREET APT 711 LONDON UK-SW1P4DA		INUKFP167015/UNDER GENERAL PERMISSION	800	0.0006
5	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (JOHO)	FPI	IN30016710149585	AAQCA8800K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUEFP039018/NA	21464	0.0163
6	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	FPI	IN30016710149544	AAQCA8800K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUEFP038818/NA	29700	0.0225
7	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (STONEFISH)	FPI	IN30016710149569	AAQCA8800K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUEFP039318/NA	515200	0.3904
8	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	8470	0.0064
9	ALLARD GROWTH FUND	FPI	IN30016710041576	AACTA1334K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCYFP261416/NA	163348	0.1238
10	ALLARD INVESTMENT FUND	FPI	IN30016710041540	AACTA1309C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INAUFP260816/NA	45547	0.0345
11	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	12256	0.0093
12	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	FPI	IN30014210763779	AADAA7449P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP082016/A.P.(DIR SERIES) CIRCULAR NO.112	23952	0.0181
13	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	AADAA7519A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP102316/A.P.(DIR SERIES) CIRCULAR NO.112	19813	0.015

14	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	AAIAA5817A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INGEFP088418/A.P.(DIR SERIES) CIRCULAR NO.112	73323	0.0556
15	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	AAGAA2259Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP230217/A.P. (DIR SERIES) CIRCULAR NO 112	21131	0.016
16	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP084616/CIRCULAR NO. 533	4090	0.0031
17	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS GS INDIA EQUITY	FPI	IN30179910087449	AAHAA8807B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP082718/ NA	3194	0.0024
18	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	70810	0.0537
19	AMERICAN CENTURY EMERGING MARKETS EQUITY COLLECTIVE FUND	FPI	IN30016710120173	AAETA3634N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP106617/NA	68713	0.0521
20	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	FPI	IN30016710145806	AAGTA1929E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP235817/NA	57216	0.0434
21	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	1020	0.0008
22	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	5554	0.0042
23	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	FPI	IN30016710139748	AAFCA0515N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP304116/NA	1919	0.0015
24	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	FPI	IN30016710095834	AABCA2772P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP273616/NA	542208	0.4109
25	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	FPI	IN30016710095883	AAFCA7111G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP305216/NA	88661	0.0672
26	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	FPI	IN30016710139053	AAOCA2985P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP256316/NA	2172	0.0016
27	AMG TRILOGY EMERGING WEALTH EQUITY FUND	FPI	IN30016710126506	AAETA7181J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP081915/NA	111145	0.0842
28	ARISAIG ASIA CONSUMER FUND LIMITED	FPI	IN30014210762067	AARCA1456G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INVIFP052918/A.P. (DIR SERIES) CIRCULAR NO 112	3357899	2.5445
29	ARISAIG GLOBAL EMERGING MARKETS CONSUMER FUND (SINGAPORE) PTE. LTD.	FPI	IN30014210723923	AAKCA8950A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP183317/A.P.(DIR SERIES) CIRCULAR NO. 112	2292670	1.7373



30	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	1216010	0.9214
31	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	1154742	0.875
32	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30152430048110	AADAM9589J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INLUF085215/ NA	100000	0.0758
33	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	FPI	IN30016710161573	AAHAB2036M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP006320/NA	142900	0.1083
34	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	2085	0.0016
35	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	FPI	IN30014210762938	AAECB1205F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCNFP062218/A.P. (DIR SERIES) CIRCULAR NO 112	106258	0.0805
36	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP322416/NA	4827	0.0037
37	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	41575	0.0315
38	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	AACAB9914B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0021-16/NA	6833	0.0052
39	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	150	0.0001
40	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	98404	0.0746
41	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	FPI	IN30179910082210	AACTB6065G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INSGFP162215/ NA	16300	0.0124
42	BNY MELLON ASIAN EQUITY FUND	FPI	IN30016710061796	AAAAB8315N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP047214/NA	37110	0.0281
43	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	27871	0.0211
44	BNY MELLON INVESTMENT FUNDS NEWTON ORIENTAL FUND	FPI	IN30016710063069	AAAAM9872F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP216716/NA	104244	0.079
45	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	283384	0.2147

46	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	FPI	IN30343810015661	AAATB5032H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP201217/CIRCULAR NO.533	14397	0.0109
47	BTS LUX INDIAN STOCKS MAURITIUS LTD	FPI	IN30016710086454	AADCT3445N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUFP266015/NA	14590	0.0111
48	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30016710041002	AADCC1811B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP168316/NA	3344	0.0025
49	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111015/NA	176457	0.1337
50	CANDRIAM EQUITIES L - EMERGING MARKETS	FPI	IN30014210543626	AACCD1260G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP123015/A.P.(DIR SERIES) CIRCULAR NO. 112	150000	0.1137
51	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	5800	0.0044
52	CATHOLIC ENDOWMENT FUND L.P.	FPI	IN30016710158043	AAEAC0198G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP049519/NA	37120	0.0281
53	CAUSEWAY EMERGING MARKETS FUND	FPI	IN30016710034582	AAATC8849F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP106416/NA	591410	0.4481
54	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	13715	0.0104
55	CAUSEWAY EMERGING MARKETS UCITS FUND	FPI	IN30016710138680	AAGCC2484F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP231016/NA	13325	0.0101
56	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	FPI	IN30016710132631	AABTC8290K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP216315/NA	5547	0.0042
57	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	FPI	IN30016710043647	AAATC9414A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP110416/NA	5460	0.0041
58	CDN ACWI ALPHA TILTS FUND	FPI	IN30343810018965	AACTC2136R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCAFP254117/CIRCULAR NO. 533	1037	0.0008
59	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918/NA	332	0.0003
60	CHAMPLAIN EMERGING MARKETS SMALL CAP FUND, LLC	FPI	IN30016710147318	AAHCC3115C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP256217/NA	710	0.0005
61	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	20749	0.0157
62	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	80400	0.0609

63	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	8817	0.0067
64	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	59434	0.045
65	COLUMBIA EMERGING MARKETS FUND	FPI	IN30343810009680	AABCE4519Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP238415/CIRCULAR NO.533	149811	0.1135
66	COLUMBIA GLOBAL OPPORTUNITIES FUND	FPI	IN30343810003394	AAECR6455M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP100017/CIRCULAR NO.533	5443	0.0041
67	COLUMBIA INDIA CONSUMER ETF	FPI	IN30016710144397	AACTC0837B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP202617/NA	85744	0.065
68	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	FPI	IN30343810000319	AADCA0751A	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP100617/CIRCULAR NO. 533	39053	0.0296
69	COPPER ROCK EMERGING MARKETS SMALL CAP EQUITY FUND	FPI	IN30016710125097	AAFCC8683D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP066915/NA	40756	0.0309
70	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP086419/Circular No.533	21003	0.0159
71	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	FPI	IN30005410109141	AACCC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0039-20/ NA	3782	0.0029
72	DELTA MASTER TRUST	FPI	IN30343810008880	AABTD5135C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP051917/CIRCULAR NO.533	245140	0.1858
73	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	FPI	IN30343810008871	AABTD5136B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP060317/CIRCULAR NO.533	15216	0.0115
74	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067668	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2428-15/NA	95228	0.0722
75	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP268915/ NA	13354	0.0101
76	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP268815/ NA	1478	0.0011
77	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	6692	0.0051
78	DMS UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	FPI	IN30005410097483	AAGCD5119C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0181-18/NA	4450	0.0034
79	DNB FUND GLOBAL EMERGING MARKETS ESG	FPI	IN30014210724485	AAECD2375E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF110817/A.P.(DIR SERIES) CIRCULAR NO.112	25211	0.0191

80	DNB FUND-ASIAN SMALL CAP	FPI	IN30014210724991	AAFCD0859G	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	291620	0.221
81	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	49700	0.0377
82	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	261984	0.1985
83	DUPONT PENSION TRUST	FPI	IN30016710006392	AACTS2322K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP340016/EC.CO.FII/2959/11.01.02/(258)/2000-2001	10000	0.0076
84	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	58882	0.0446
85	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	FPI	IN30016710156200	AABAE3408J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP025819/NA	11243	0.0085
86	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III	FPI	IN30016710140596	AAATE7579E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227516/NA	2200	0.0017
87	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	1945	0.0015
88	EBK-AKTIEN-UNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP045916/CIRCULAR NO.533	4220	0.0032
89	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	200000	0.1516
90	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	37949	0.0288
91	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/N.A.	685195	0.5192
92	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	181125	0.1372
93	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	210083	0.1592
94	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	21030	0.0159
95	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/N.A.	30121	0.0228
96	EMERGING MARKETS STOCK COMMON TRUST FUND	FPI	IN30016710097901	AAATE1914B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP034514/NA	49428	0.0375

97	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	7817	0.0059
98	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	AAATE3593J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027416/NA	6741	0.0051
99	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	FPI	IN30016710144022	AAATE3009R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003517/NA	350	0.0003
100	EP EMERGING MARKETS SMALL COMPANIES FUND	FPI	IN30005410050154	AAATE4153C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0949-17/NA	21900	0.0166
101	EPOCH GLOBAL EQUITY FUND	FPI	IN30016710067630	AAATG3540K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP333416/NA	55947	0.0424
102	ERS PUBLIC EQUITY EMERGING MANAGER II LP	FPI	IN30014210772304	AAHFE9959K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP024820/A.P. DIR SER CIR NO 112	1625	0.0012
103	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	30696	0.0233
104	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30005410102628	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0127-19/NA	68278	0.0517
105	FIDELITY SALEM STREET TRUST FIDELITY 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	15148	0.0115
106	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	12627	0.0096
107	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	AABTC2852M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1608-16/NA	50000	0.0379
108	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	FPI	IN30005410089145	AAATF5209J	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0517-16/NA	5306	0.004
109	FIS GROUP COLLECTIVE INVESTMENT TRUST - QUALITY GROWTH I - EMERGING MARKETS FUND	FPI	IN30014210763213	AAATF6828M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP060818/A.P. (DIR SERIES) CIRCULAR NO 112	64000	0.0485
110	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	FPI	IN30014210762745	AAATF6805C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP057218/A.P.(DIR SERIES) CIRCULAR NO.112	12198	0.0092
111	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	2260	0.0017
112	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP081919/NA	75445	0.0572

113	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	790	0.0006
114	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	206	0.0002
115	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	1595	0.0012
116	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	FPI	IN30016710133097	AACCF6960F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP209715/NA	17038	0.0129
117	GAOLING FUND, L.P.	FPI	IN30014210757643	AARFG3937H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCYFP227517/A.P. (DIR SERIES) CIRCULAR NO 112	2202003	1.6686
118	GLOBAL ALPHA TILTS FUND A	FPI	IN30343810016986	AACAG9179M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP249916/CIRCULAR NO 533	855	0.0006
119	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201517/CIRCULAR NO 533	366	0.0003
120	GMAM INVESTMENT FUNDS TRUST	FPI	IN30016710044857	AAATG0642E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP009917/NA	1620	0.0012
121	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145566	AAF CG4774R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP069516/NA	9571	0.0073
122	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	FPI	IN30016710145531	AABTG5059J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP132516/NA	63725	0.0483
123	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (LAZARD ASSET MANAGEMENT LIMITED)	FPI	IN30016710149903	AAF CG9591C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF P035518/NA	10385	0.0079
124	GOLDMAN SACHS INDIA LIMITED	FPI	IN30016710044058	AADCG0260C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUF P146915/NA	150608	0.1141
125	GOTHIC CORPORATION	FPI	IN30016710144014	AADCG1073F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP000917/NA	2440	0.0018
126	GOTHIC HSP CORPORATION	FPI	IN30016710145445	AAF CG7765G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP033814/NA	1000	0.0008
127	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	380919	0.2886
128	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	699133	0.5298
129	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	165490	0.1254

130	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	AAATS3449K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP325016/NA	19640	0.0149
131	INTEGRA EMERGING MARKETS EQUITY FUND	FPI	IN30016710127343	AABTI2077E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP109215/NA	2879	0.0022
132	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	1640	0.0012
133	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144616/NA	1296	0.001
134	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	20398	0.0155
135	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	4360	0.0033
136	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	7653	0.0058
137	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	7582	0.0057
138	INVESCO INDIA EQUITY FUND	FPI	IN30016710141642	AABAI1205M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF062917/NA	55000	0.0417
139	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	15231	0.0115
140	INVESTERINGSFORENINGEN INVESTIN, K INVEST EMERGING MARKETS AKTIER	FPI	IN30016710139107	AADCI8598R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP257416/NA	7300	0.0055
141	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	95647	0.0725
142	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	241930	0.1833
143	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	FPI	IN30016710072980	AABCI7848G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP246416/NA	92088	0.0698
144	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	INAUFP050517/ NA	15253	0.0116
145	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATI6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054018/NA	9614	0.0073

146	IRONBARK COPPER ROCK EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710140906	AABTI3810M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP020417/NA	28349	0.0215
147	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	AADCI1923N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0520-15/NA	642047	0.4865
148	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	165428	0.1254
149	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	AADCI1924M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0521-15/NA	73256	0.0555
150	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP233415/CIRCULAR NO. 533	9616	0.0073
151	ISHARES EMSC MAURITIUS CO	FPI	IN30005410104429	AACCI5902Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0519-15/NA	22220	0.0168
152	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	AACCI7987F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0503-15/NA	205171	0.1555
153	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	9399	0.0071
154	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	29945	0.0227
155	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	FPI	IN30014210733189	AACJ1624Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP012115/A.P.(DIR SERIES) CIRCULAR NO. 112	11266	0.0085
156	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	23000	0.0174
157	JAPAN TRUSTEE SERVICES BANK, LTD. RB EMERGING SMALL-MID CAP EQUITY FUND	FPI	IN30014210712588	AABTJ4707G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP025216/A.P.(DIR SERIES) CIRCULAR NO. 112	3772	0.0029
158	JASMINE INDIA FUND	FPI	IN30317320050595	AADJ7635C	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP268716/ NA	27490	0.0208
159	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	78484	0.0595
160	JOHCM ASIA EX-JAPAN EQUITY FUND	FPI	IN30005410087125	AACTJ1614P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1259-15/ NA	3349	0.0025
161	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	3066	0.0023



162	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	575476	0.4361
163	JPMORGAN ASIAN 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	INHFKP153117/A.P.(DIR SERIES) CIRCULAR NO.112	63167	0.0479
164	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.FII/2147/11.01.02(656)/2001-2002	511418	0.3875
165	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	67150	0.0509
166	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	438777	0.3325
167	JYSKE INVEST INDIAN EQUITIES CL	FPI	IN30016710065693	AAATJ6316J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP057315/NA	1902	0.0014
168	JYSKE INVEST INDISKE AKTIER KL	FPI	IN30016710065707	AAATJ6354J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP058015/NA	18725	0.0142
169	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.	4348	0.0033
170	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	12650	0.0096
171	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	1492494	1.1309
172	KOTAK GLOBAL FUNDS	FPI	IN30014210634930	AADCK2428G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP064316/A.P.(DIR SERIES) CIRCULAR NO. 112	5124	0.0039
173	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	1400	0.0011
174	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1457-17/NA	206496	0.1565
175	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	17289	0.0131
176	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.FII/3481/11.01.02(625)/2000-2001	183298	0.1389
177	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1288-17/EC.CO.FII/3170/11.01.02(616)/20000-2001	1644	0.0012

178	LOCAL AUTHORITIES SUPERANNUATION FUND	FPI	IN30005410101161	AABTL8017D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0889-18/NA	206513	0.1565
179	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	1250	0.0009
180	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710153470	AAFTM4080K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084518/NA	8000	0.0061
181	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710130460	AAETM1074C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP185415/NA	18000	0.0136
182	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	154566	0.1171
183	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	60000	0.0455
184	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	FPI	IN30016710113535	AADCM8931A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP269015/NA	66890	0.0507
185	MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	FPI	IN30152430038553	AADTM7741H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMYFP058914/.	15500	0.0117
186	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	AAETM1296L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0977-15/NA	14603	0.0111
187	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF FRANKLIN TEMPLETON SINOAM ASIA PACIFIC BALANCED FUND	FPI	IN30016710140800	AAETM8187G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP009817/NA	9400	0.0071
188	MERCER EMERGING MARKETS EQUITY FUND	FPI	IN30016710107099	AADTM2403Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP239715/NA	32103	0.0243
189	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAJCM5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP033015/NA	8280	0.0063
190	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30016710158703	AAGTM2759J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP060519/NA	7167	0.0054
191	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD. - ODI	FPI	IN30005410109019	AAJCM5878Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0883-19/ NA	28936	0.0219
192	MGI EMERGING MARKETS EQUITY FUND - COPPER ROCK CAPITAL PARTNERS	FPI	IN30016710148120	AAHCM6849F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP012218/NA	54756	0.0415
193	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	97242	0.0737
194	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-1739-15/NA	42624	0.0323

195	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	902	0.0007
196	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	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	12186	0.0092
197	MORGAN STANLEY INSTITUTIONAL FUND INC EMERGING MARKETS SMALL CAP PORTFOLIO	FPI	IN30016710144895	AAKCM3279Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP182717/NA	13485	0.0102
198	MORGAN STANLEY INVESTMENT FUNDS FRONTIER MARKETS EQUITY FUND	FPI	IN30343810018096	AALCM8165G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF001219/CIRCULAR NO. 533	3195	0.0024
199	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FPI	IN30343810019275	AAJAM5506D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP062119/CIRCULAR NO. 533	9808	0.0074
200	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUF003417/NA	213	0.0002
201	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	1534	0.0012
202	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	1636	0.0012
203	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	FPI	IN30016710059050	AABTN1684N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP065014/NA	482231	0.3654
204	NEI NORTHWEST EMERGING MARKETS FUND	FPI	IN30016710139096	AACTN4290M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041016/NA	14705	0.0111
205	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	133135	0.1009
206	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	FPI	IN30016710160837	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP094019/NA	27000	0.0205
207	NEWTON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710060383	AAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121516/NA	223246	0.1692
208	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	FPI	IN30014210768236	AAGCN5804L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP047219/A.P. (DIR SERIES) CIRCULAR NO 112	68989	0.0523
209	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	FPI	IN30016710091841	AAAAI4387F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP056217/NA	12271	0.0093
210	NORDEA 1 SICAV - EMERGING CONSUMER FUND	FPI	IN30343810003589	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF0119115/CIRCULAR NO.53	47400	0.0359
211	NORDEA 1 SICAV - EMERGING MARKETS SMALL CAP FUND	FPI	IN30343810013081	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF0119215/CIRCULAR NO 53	25142	0.0191

212	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	81764	0.062
213	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	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	2074	0.0016
214	OHM JUNIPER LONGTERM FUND LIMITED	FPI	IN30317320033264	AACCO2383D	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	INMUFP091616/ NA	217674	0.1649
215	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIMENSIONAL FUND ADVISORS	FPI	IN30005410029483	AAATO1891P	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	4756	0.0036
216	OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	FPI	IN30005410107275	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0219-19/NA	113000	0.0856
217	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	944565	0.7157
218	OP-INDIA FUND	FPI	IN30005410098011	AAAAO9890P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0085-18/NA	85697	0.0649
219	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPI	IN30016710072184	AAFCP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111316/NA	4184	0.0032
220	PARVEST EQUITY ASIA EX-JAPAN SMALL CAP	FPI	IN30179910083989	AAEAP1526D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUFP294516/ NA	3045	0.0023
221	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	12604	0.0096
222	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A	38322	0.029
223	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	FPI	IN30343810019283	AAKCP6078L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCYFP062319/CIRCULAR NO. 533	55038	0.0417
224	PRAMERICA SICAV - EMERGING MARKETS SMALL CAP	FPI	IN30152430049338	AAKCP3541N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INLUFP011619/ NA	2980	0.0023
225	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	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	INMUFP067016/.	23427	0.0178
226	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	FPI	IN30014210756950	AAEAP9656J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP191417/A.P. (DIR SERIES) CIRCULAR NO 112	82754	0.0627
227	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	FPI	IN30152430050871	AAKCP7578D	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP084719/.	6550	0.005

228	PRULINK SINGAPORE MANAGED FUND	FPI	IN30005410065412	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0712-17/NA	104325	0.0791
229	PRUSIK ASIA EMERGING OPPORTUNITIES FUND PLC	FPI	IN30016710104679	AAECP5984D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP017215/NA	23500	0.0178
230	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	31212	0.0237
231	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	25893	0.0196
232	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	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	3990	0.003
233	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	19825	0.015
234	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	FPI	IN30016710065967	AABTP6382K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP202417/NA	892	0.0007
235	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.	30312	0.023
236	PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710059859	AABTP5593Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201017/NA	22036	0.0167
237	PUTNAM EMERGING MARKETS EQUITY FUND, LP	FPI	IN30016710156291	AAHAP0078M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP017619/NA	1220	0.0009
238	PUTNAM EMERGING MARKETS SMALL CAP EQUITY FUND - PUTNAM INVESTMENT HOLDINGS, LLC	FPI	IN30016710156120	AAETP0409J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP012919/NA	1898	0.0014
239	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	FPI	IN30016710052067	AABTP4984D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203617/NA	5823	0.0044
240	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	FPI	IN30016710052076	AABTP4982F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203417/NA	18721	0.0142
241	QANTAS SUPERANNUATION PLAN	FPI	IN30343810015590	AAATQ0378D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP001117/CIRCULAR NO. 533	14771	0.0112
242	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	512	0.0004
243	REGIME DE RETRAITE D'HYDRO-QUEBEC	FPI	IN30152430049598	AABTR5008G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP115515/ NA	64314	0.0487
244	RISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	AAFCR0881E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP011214/.	87900	0.0666

245	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF233015/CIRCULAR NO 533	8755	0.0066
246	RONDURE NEW WORLD FUND	FPI	IN30016710141722	AADAR1265L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037917/NA	123000	0.0932
247	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	885522	0.671
248	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	852985	0.6464
249	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	2062	0.0016
250	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	FPI	IN30014210750700	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041816/A.P.(DIR SERIES) CIRCULAR NO.112	137177	0.1039
251	SCHRODER INTERNATIONAL SELECTION FUND ASIAN SMALLER COMPANIES	FPI	IN30343810002625	AAJCS5802L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF2022814/CIRCULAR NO.53	145171	0.11
252	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	83531	0.0633
253	SEASONS SERIES TRUST SA PUTNAM 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	1885	0.0014
254	SEB SICAV 2 - SEB ASIA SMALL CAPS EX JAPAN FUND	FPI	IN30014210617542	AAHCS6650C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF2120515/A.P.(DIR SERIES) CIRCULAR NO. 112	60746	0.046
255	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210755272	AAQTS4621K	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	48361	0.0366
256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO.53	10201	0.0077
257	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP201115/NA	155150	0.1176
258	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	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	4227	0.0032
259	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	148097	0.1122
260	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	AAGTS4583E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131516/NA	12314	0.0093

261	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	AAGTS4584D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131416/NA	49941	0.0378
262	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	528	0.0004
263	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	7798	0.0059
264	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	FPI	IN30016710140545	AAWCS5727K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCIFP003917/NA	6904	0.0052
265	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30016710039739	AAHTS0174J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP034816/NA	41996	0.0318
266	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPI	IN30016710110740	AASCS7699Q	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	INLUF240616/NA	6937	0.0053
267	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	6372	0.0048
268	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	86932	0.0659
269	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	3100	0.0023
270	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30016710132344	AAPTS8365R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP234015/NA	605	0.0005
271	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	15656	0.0119
272	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	AAHTS6002P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP022916/NA	33957	0.0257
273	STICHTING PENSIOENFONDS HOOGOVS PORTFOLIO C	FPI	IN30016710056797	AAFTS7395R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLF235716/NA	364340	0.2761
274	STICHTING PENSIOENFONDS UWV	FPI	IN30016710148664	AAUAS5892F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLF2026418/NA	22696	0.0172
275	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLF2023317/CIRCULAR NO.533	16919	0.0128
276	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP001414/A.P.(DIR SERIES) CIRCULAR NO. 112	13810	0.0105
277	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	AAKTS6613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP165017/NA	16635	0.0126

278	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	20379	0.0154
279	TANTALLON INDIA FUND	FPI	IN30152430040100	AAFCT3065L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP095315/GENERAL PERMISSION	30000	0.0227
280	TFL PENSION FUND	FPI	IN30343810006580	AABTT0968M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP227315/CIRCULAR NO. 53	15875	0.012
281	THE DUKE ENDOWMENT	FPI	IN30016710144039	AABTT5208J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009317/NA	880	0.0007
282	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	128080	0.0971
283	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	499835	0.3788
284	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	0.0015
285	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323	FPI	IN30343810018295	AAGTM0475M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP079518/CIRCULAR NO. 533	22289	0.0169
286	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0299-18/NA	175585	0.1331
287	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	FPI	IN30016710146173	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP228817/NA	15524	0.0118
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	45936	0.0348
289	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112	9986	0.0076
290	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	AAKFT6469L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP169015/NA	73692	0.0558
291	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	FPI	IN30005410088329	AAHCA0074G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2299-15/NA	11175	0.0085
292	THREADNEEDLE INDIA FUND LIMITED	FPI	IN30005410073880	AABCT2961R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0605-14/NA	24957	0.0189
293	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410072740	AACCT5726B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0606-14/NA	53411	0.0405
294	TIFF GLOBAL EQUITY FUND, L.P.	FPI	IN30016710157962	AAHAT6530G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP047719/NA	24240	0.0184



295	TKP INVESTMENTS BV - AEGON CUSTODY B.V. RE MM EQUITY SMALL CAP FUND	FPI	IN30005410093953	AAEAA9963H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-3095-16/NA	139711	0.1059
296	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	251171	0.1903
297	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410089660	AACTT7505R	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	1886781	1.4297
298	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	FPI	IN30343810013522	AABTT6935G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFPF165315/CIRCULAR NO. 533	7858	0.006
299	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACTT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF339616/A.P. (DIR SERIES) CIRCULAR NO 112	22065	0.0167
300	TRUSTEES OF THE MINEWORKERS&apos; PENSION SCHEME LIMITED-MINEWORKERS&apos; PENSION SCHEME	FPI	IN30343810006602	AAATM5209P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP002915/CIRCULAR NO. 53	3055	0.0023
301	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226916/NA	3136	0.0024
302	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP010018/CIRCULAR NO 533	5858	0.0044
303	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30005410102999	AAATU3671R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1723-15/NA	5060	0.0038
304	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	FPI	IN30179910086198	AABAU1793L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP014018/ NA	129195	0.0979
305	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	573210	0.4344
306	UPMC	FPI	IN30016710101338	AABCU3564D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226816/NA	13302	0.0101
307	UPMC BASIC RETIREMENT PLAN MASTER TRUST	FPI	IN30014210752801	AAATU6922F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP031916/A.P. (DIR SERIES) CIRCULAR NO 112	8328	0.0063
308	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	14878	0.0113
309	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/N.A.	14310	0.0108
310	UTI INDIA BALANCED FUND	FPI	IN30005410097813	AABAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	2684	0.002

311	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	255350	0.1935
312	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP243315/CIRCULAR NO. 533	1305	0.001
313	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	1076856	0.816
314	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	3457	0.0026
315	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	32894	0.0249
316	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	113496	0.086
317	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	FPI	IN30016710112069	AABTV7353G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INHFKP084016/NA	944	0.0007
318	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	FPI	IN30016710105270	AAECV0901E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP072917/NA	8610	0.0065
319	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS ETF	FPI	IN30016710105245	AAECV0884E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP072617/NA	26427	0.02
320	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	813	0.0006
321	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	1269427	0.9619
322	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	23679	0.0179
323	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	150140	0.1138
324	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	715800	0.5424
325	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	172915	0.131
326	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP158315/NA	8084	0.0061
327	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	1562	0.0012

328	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	FPI	IN30005410108657	AAATW5268Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0753-19/NA	8619	0.0065
329	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	3787	0.0029
330	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0262-15/NA	22125	0.0168
331	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103233	AAATW3804A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0149-16/NA	553	0.0004
332	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0126-19/NA	198	0.0002
333	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	31572	0.0239
334	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE INDIA QUALITY UCITS ETF	FPI	IN30005410103758	AABCW8870C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2585-16/NA	1931	0.0015
335	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	20141	0.0153
336	ZENT INTERNATIONAL LIMITED	FPI	IN30081210505230	AABCZ1572C	ZEDRA TRUST COMPANY(SUISSE) SA 8 , boulevard Georges Favon 1204 Geneva	INCYFP057718/ NA	1200	0.0009

GENERATED ON : 21/09/2020

**JUBILANT FOODWORKS LIMITED**

**DETAILS OF COMMITTEE MEETINGS HELD DURING FY 2019-20**

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	15 <sup>th</sup> May, 2019	4	4	100.00
2	Audit Committee	27 <sup>th</sup> May, 2019	4	4	100.00
3	Audit Committee	24 <sup>th</sup> July, 2019	4	4	100.00
4	Audit Committee	22 <sup>nd</sup> October, 2019	5	5	100.00
5	Audit Committee	06 <sup>th</sup> December, 2019	5	4	80.00
6	Audit Committee	29 <sup>th</sup> January, 2020	5	5	100.00
1	Nomination, Remuneration & Compensation Committee	15 <sup>th</sup> May, 2019	5	5	100.00
2	Nomination, Remuneration & Compensation Committee	24 <sup>th</sup> July, 2019	5	5	100.00
3	Nomination, Remuneration & Compensation Committee	12 <sup>th</sup> September, 2019	5	5	100.00
4	Nomination, Remuneration & Compensation Committee	22 <sup>nd</sup> October, 2019	5	5	100.00
5	Nomination, Remuneration & Compensation Committee	29 <sup>th</sup> January, 2020	5	5	100.00
1	Stakeholders Relationship Committee	15 <sup>th</sup> May, 2019	3	3	100.00
2	Stakeholders Relationship Committee	24 <sup>th</sup> July, 2019	3	3	100.00
3	Stakeholders Relationship Committee	22 <sup>nd</sup> October, 2019	3	3	100.00
4	Stakeholders Relationship Committee	29 <sup>th</sup> January, 2020	3	3	100.00
1	Sustainability and Corporate Social Responsibility Committee	15 <sup>th</sup> May, 2019	7	7	100.00
2	Sustainability and Corporate Social Responsibility Committee	22 <sup>nd</sup> October, 2019	8	8	100.00
3	Sustainability and Corporate Social Responsibility Committee	29 <sup>th</sup> January, 2020	8	8	100.00
1	Regulatory and Finance Committee	15 <sup>th</sup> May, 2019	3	3	100.00
2	Regulatory and Finance Committee	24 <sup>th</sup> July, 2019	3	3	100.00

**A Jubilant Bhartia Company**

**Jubilant FoodWorks Limited**

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CIN No.: L74899UP1995PLC043677  
Email: contact@jublfood.com

3	Regulatory and Finance Committee	22 <sup>nd</sup> October, 2019	3	3	100.00
4	Regulatory and Finance Committee	29 <sup>th</sup> January, 2020	3	3	100.00
1	Investment Committee	27 <sup>th</sup> July 2019	3	3	100.00
2	Investment Committee	29 <sup>th</sup> August 2019	3	2	66.67
3	Investment Committee	11 <sup>th</sup> September 2019	3	3	100.00
1	Risk Management Committee	27 <sup>th</sup> July 2019	7	7	100.00

\*Mr. Berjis Minoo Desai attended Board meeting dated 12<sup>th</sup> September 2019 through Audio Conferencing.

**For Jubilant FoodWorks Limited**

**Mona Aggarwal**  
**Company Secretary**  
(ACS 15374)

Add- 5<sup>th</sup> Floor, Tower D, Plot No. 5, Logix Techno Park,  
Sector-127, Noida-201304, U.P

Place: Noida

Date: November 10, 2020

**A Jubilant Bhartia Company**

**Jubilant FoodWorks Limited**

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