

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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

01206927500

(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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/08/2023

(b) Due date of AGM 31/08/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	99.56

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

*No. of Companies for which information is to be given 9

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 FoodWorks Banglades		Subsidiary	100

3	Jubilant Foodworks Netherlan		Subsidiary	100
4	JUBILANT FOODWORKS INTER	U65999UP2022PLC168838	Subsidiary	100
5	Jubilant FoodWorks Internatio		Subsidiary	100
6	DP Eurasia N.V.		Associate	49.04
7	HASHTAG LOYALTY PRIVATE L	U63999MH2016PTC281091	Associate	37.68
8	WELLVERSED HEALTH PRIVATE	U15138DL2017PTC322012	Associate	27.81
9	ROADCAST TECH SOLUTIONS I	U72400DL2015PTC285311	Associate	42.55

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	750,000,000	659,845,200	659,845,200	659,845,200
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
Equity Shares				
Number of equity shares	750,000,000	659,845,200	659,845,200	659,845,200
Nominal value per share (in rupees)	2	2	2	2
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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	249	131,968,791	131969040	1,319,690,4	1,319,690,	
Increase during the year	996	527,875,799	527876795	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	996	527,875,799	527876795			
Sub-division/split and dematerialized						
Decrease during the year	635	0	635	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	635		635			
Dematerialized						
At the end of the year	610	659,844,590	659845200	1,319,690,4	1,319,690,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE797F01020

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

1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	131,969,040		
	Face value per share	10		
After split / Consolidation	Number of shares	659,845,200		
	Face value per share	2		

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

50,959,920,000

(ii) Net worth of the Company

21,654,690,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	30	0	0	
	(ii) Non-resident Indian (NRI)	10	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)	276,732,445	41.94	0	
10.	Others	0	0	0	
	Total	276,732,485	41.94	0	0

Total number of shareholders (promoters)

7

(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	56,028,837	8.49	0	
	(ii) Non-resident Indian (NRI)	2,700,591	0.41	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	750	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	26,736,536	4.05	0	
4.	Banks	1,192,590	0.18	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	167,523,164	25.39	0	
7.	Mutual funds	102,863,129	15.59	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,842,879	1.64	0	
10.	Others Employee Benefit Trust, Alt	15,224,239	2.31	0	
	Total	383,112,715	58.06	0	0

Total number of shareholders (other than promoters)

584,184

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

584,191

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

583

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABERDEEN STANDARC	CITIBANK N.A. CUSTODY SERVICES			12,208	0
AEGON INVESTMENT I	CITIBANK N.A. CUSTODY SERVICES			315,672	0.05
AL MEHWAR COMMEF	HSBC SECURITIES SERVICES 11TH F			1,680,513	0.25
ALLIANZ GLOBAL INVI	JPMORGAN CHASE BANK N.A. IND			17,320	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALPS/KOTAK INDIA ES	HSBC SECURITIES SERVICES 11TH F			323,495	0.05
AMUNDI MODERATE C	CITIBANK N.A. CUSTODY SERVICES			15,055	0
BLACKROCK COLLECT	DEUTSCHE BANK AG, DB HOUSE H			233,009	0.04
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			5,565	0
BNP PARIBAS FUNDS /	BNP PARIBAS, BNP PARIBAS HOUS			1,132,301	0.17
BNP PARIBAS FUNDS E	BNP PARIBAS, BNP PARIBAS HOUSE			572,424	0.09
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			84,016	0.01
EMERGING MARKETS E	JPMORGAN CHASE BANK N.A. IND			1,149,045	0.17
ACHMEA IM EMERGIN	HSBC SECURITIES SERVICES 11TH F			89,547	0.01
AFFIN HWANG AIIMAN	DEUTSCHE BANK AG, DB HOUSE H			53,000	0.01
AL MEHWAR COMMEF	HSBC SECURITIES SERVICES 11TH F			1,388,665	0.21
ALBERTA INVESTMENT	HSBC SECURITIES SERVICES 11TH F			31,000	0
ALLIANZ GLOBAL INVI	BNP PARIBAS HOUSE 1 NORTH AV			12,462	0
AMERICAN CENTURY E	DEUTSCHE BANK AG, DB HOUSE H			5,388	0
AMG GW&K EMEF	DEUTSCHE BANK AG, DB HOUSE H			146,010	0.02
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES 11TH F			50,075	0.01
AROHI EMERGING IND	C/O KOTAK MAHINDRA BANK LTD			1,733,362	0.26
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			6,269	0
AVIVA INVESTORS - GL	JPMORGAN CHASE BANK N.A. IND			190,790	0.03
BEWAARSTICHTING N	DEUTSCHE BANK AG DB HOUSE, H			772	0
3M EMPLOYEE RETIRE	DEUTSCHE BANK AG, DB HOUSE H			7,554	0

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	7	7
Members (other than promoters)	386,605	584,184
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	1	7	1	7	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	1	9	0	0

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

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(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	10	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
HARI SHANKER BHAR	00010499	Director	10	
SHAMIT BHARTIA	00020623	Director	0	
AASHTI BHARTIA	02840983	Director	0	
SAMEER KHETARPAL	07402011	Managing Director	0	
ABHAY PRABHAKAR H	00118280	Director	0	
ASHWANI WINDLASS	00042686	Director	0	
BERJIS MINOO DESAI	00153675	Director	0	
VIKRAM SINGH MEHTA	00041197	Director	0	
DEEPA MISRA HARRIS	00064912	Director	0	
SAMEER KHETARPAL	07402011	CEO	0	
ASHISH GOENKA	AGUPG7725N	CFO	0	
MONA AGGARWAL	AFLPA2724F	Company Secretary	66,700	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
PRATIK RASHMIKANT	00751178	Whole-time director	16/06/2022	Cessation
PRATIK RASHMIKANT	00751178	CEO	16/06/2022	Cessation
ABHAY PRABHAKAR H	00118280	Director	30/08/2022	Re-appointment
ASHWANI WINDLASS	00042686	Director	30/08/2022	Re-appointment
SAMEER KHETARPAL	07402011	Managing Director	05/09/2022	Appointment
SAMEER KHETARPAL	07402011	CEO	05/09/2022	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/08/2022	490,101	126	42.05

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	10	10	100
2	28/07/2022	9	9	100
3	08/11/2022	10	10	100
4	01/02/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

23

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	30/05/2022	5	4	80
2	Audit Committee	10/06/2022	5	5	100
3	Audit Committee	28/07/2022	5	5	100
4	Audit Committee	08/11/2022	5	5	100
5	Audit Committee	09/12/2022	5	5	100
6	Audit Committee	01/02/2023	5	5	100
7	Nomination Re	30/05/2022	6	6	100
8	Nomination Re	13/07/2022	6	6	100
9	Nomination Re	05/09/2022	6	4	66.67
10	Nomination Re	08/11/2022	6	6	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	29/08/2023
								(Y/N/NA)
1	SHYAM SUND	4	4	100	15	15	100	Yes
2	HARI SHANKI	4	4	100	15	11	73.33	No
3	SHAMIT BHAI	4	4	100	12	8	66.67	Yes
4	AASHTI BHAF	4	4	100	7	7	100	Yes
5	SAMEER KHE	2	2	100	4	4	100	Yes
6	ABHAY PRAB	4	4	100	11	11	100	Yes
7	ASHWANI WIL	4	4	100	14	14	100	Yes
8	BERJIS MINO	4	4	100	10	9	90	Yes
9	VIKRAM SING	4	4	100	13	13	100	Yes
10	DEEPA MISR,	4	4	100	16	16	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRATIK RASHMIKA	CEO & WHOLE	37,302,051	0	194,108,147	5,991,966	237,402,164
2	SAMEER KHETARI	MANAGING DIF	26,439,956	0	0	1,576,415	28,016,371
	Total		63,742,007	0	194,108,147	7,568,381	265,418,535

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	ASHISH GOENKA	EVP & CFO	33,775,236	0	0	2,550,789	36,326,025
2	MONA AGGARWAI	Company Secre	7,752,681	0	7,268,963	348,552	15,370,196
	Total		41,527,917	0	7,268,963	2,899,341	51,696,221

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 S. BHARTI	CHAIRMAN	0	0	0	0	0
2	HARI S. BHARTIA	CO-CHAIRMAN	0	1,000,000	0	710,000	1,710,000
3	AASHTI BHARTIA	NON-EXECUTIVE	0	1,000,000	0	570,000	1,570,000
4	SHAMIT BHARTIA	NON-EXECUTIVE	0	1,000,000	0	680,000	1,680,000
5	BERJIS M. DESAI	INDEPENDENT	0	1,000,000	0	785,000	1,785,000
6	ASHWANI WINDLA	INDEPENDENT	0	1,000,000	0	1,035,000	2,035,000
7	ABHAY PRABHAKAR	INDEPENDENT	0	1,000,000	0	925,000	1,925,000
8	VIKRAM SINGH MEHRA	INDEPENDENT	0	1,000,000	0	985,000	1,985,000
9	DEEPA MISRA HANU	INDEPENDENT	0	1,000,000	0	1,135,000	2,135,000
	Total		0	8,000,000	0	6,825,000	14,825,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

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 

DIN of the director

To be digitally signed by 

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8.pdf
Explanation Letter FY23.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

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 **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, 2023 ("**Period under review**"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & 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 period under review, the Company was not required to file any forms and returns to the Regional Director, Central Government, the Tribunal, Court or other authorities except to Investor Education and Protection Fund Authority (IEPF).

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

During the period under review, the Company was not required to pass any resolution by postal ballot.

5. Closure of Register of Members / Security holder as the case may be;

During the period under review, the Company does not have any other security holder and as such no register is maintained for such security holders.

6. Advances/ loans to its Directors and/ or persons or firms or companies referred in Section 185 of the Act;

During the period under review, the Company has not made any advances/ loans to its Directors and/ or persons or firms or companies referred to in Section 185 of the Act.

Page 1 of 3

11-F, Pocket-IV, Mayur Vihar Phase-I, Delhi-110 091.
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7. Contracts/ arrangements with related parties as specified in Section 188 of the Act;

During the Period under review, 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, provisions of Section 188 of the Act are 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 period under review, the Company has not made any

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

**Consequent upon the sub-division/split of each equity share having face value of Rs. 10/- (Rupees Ten only) fully paid-up into five (5) equity shares having face value of Rs. 2/- (Rupees Two only) each fully paid-up as approved by the shareholders on 27th March, 2022, during the period under review, the Company has executed the Corporate Action with the Depositories for credit of the equity shares with Face Value of Rs. 2/- each to the demat accounts of the shareholders on April 21, 2022 and issue of new share certificates to the shareholders holding shares in physical form.*

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 period under review, 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 Period under review, the Company was not required to transfer any amount as applicable, except unpaid/ unclaimed dividend to 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 period under review, there was no retirement/filing up of casual vacancies of the Directors and re-appointments/ retirement/ filling up casual vacancies of Key Managerial Personnel.



13. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;

During the period under review, the Company was not required to appoint/ fill up any 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 period under review, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director and Court under the provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;

During the period under review, the Company has not made any acceptance/ renewal/ repayment of deposits.

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

During the period under review, the Company has not made any borrowings from its Directors, members, public financial institutions, banks and others and creation/modification of charges in that respect.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

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

During the financial year ended on March 31, 2023, no alteration has been made to the Memorandum of Association and Articles of Association of the Company.

For **Chandrasekaran Associates**
Company Secretaries

FRN: P1988DE002500

Peer Review Certificate No.: 1428/2021



Rupesh Agarwal
Managing Partner

Membership No. A16302

Certificate of Practice No. 5673

UDIN: A016302E000326832

Date: 17.05.2023

Place: Delhi

September 4, 2023

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 FY 2022-23

Dear Ma'am/ Sir,

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

1. Point III - Particulars of holding, subsidiary and associate companies (including joint ventures) for S. No. 2

The name of Jubilant Golden Harvest Ltd, a subsidiary of the Company in Bangladesh has been formally changed to Jubilant FoodWorks Bangladesh Limited effective July 7, 2022. The Company entered into Share Subscription Agreement, Shareholders' Agreement and Share Purchase Agreement dated October 27, 2021 for acquisition of 37.68% stake (35% stake on fully diluted basis) in Hashtag Loyalty Private Limited. The aforesaid acquisition was completed on March 31, 2022 and Hashtag Loyalty Private Limited became associate company.

2. Point IV (i) (d) - ISIN of the equity shares of the Company

The ISIN of the Company was changed from INE797F01012 to INE797F01020 consequent to sub-division/split of equity shares of the Company w.e.f. April 20, 2022 (Record Date).

3. Point IV (ii) - Details of stock split/consolidation during the year (for each class of shares)

Approval of shareholders was accorded on March 27, 2022 for sub-division/split of equity shares of the Company, effective from April 20, 2022 (Record Date).

4. Point VI (b) and VII – Total number of shareholders and Number of Promoters, Members, Debenture Holders

For the purpose of reporting, the number of shareholder have not been clubbed on the basis of PAN number.

A Jubilant Bhartia Company

Jubilant FoodWorks Limited
Corporate Office:
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Registered Office:
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Noida - 201 301, U.P., India
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TEL: +91 120 6935400
CIN No. : L74899UP1995PLC043677
Email : contact@jublfood.com

5. 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 of fields available under respective points, separate sheets are attached as an optional attachment.

6. Point VIII (B) (ii) - Particulars of change in director(s) and Key managerial personnel during the year

The shareholders of the Company in their 27th AGM held on August 30, 2022 approved the Re-appointments of Mr. Abhay Prabhakar Havaladar (DIN: 00118280) and Mr. Ashwani Windlass (DIN: 00042686) as Independent Directors of the Company for a second term of five consecutive years with effect from July 25, 2023 upto July 24, 2028 respectively;

As the effective date of above mentioned re-appointments pertain to financial year 2023-24 and the Form is not permitting to enter the said effective dates, hence date of Annual General Meeting i.e. August 30, 2022 has been entered as date of re-appointment in the Form.

7. Point X- Remuneration of Directors and Key Managerial Personnel

The remuneration details for Mr. Pratik R. Pota, CEO & Wholetime Director (resigned w.e.f. close of business hours of June 15, 2022) and Mr. Sameer Khetarpal, CEO & Managing Director (appointed w.e.f. September 5, 2022), are mentioned under the heading- Number of Managing Director, Whole-time Directors and/or Manager and therefore not repeated again under the Heading - Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

Thanking You,

Yours faithfully,

For **Jubilant FoodWorks Limited**

MONA
AGGARWAL

Digitally signed by
MONA AGGARWAL
Date: 2023.09.04
15:37:18 +05'30'

Mona Aggarwal
Company Secretary
(ACS 15374)

A Jubilant Bhartia Company

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JUBILANT FOODWORKS LIMITED

DETAILS OF COMMITTEE MEETINGS HELD DURING FY 2022-23

Point No. - IX. C. Committee Meetings					
				Attendance	
S. No	Type of Meeting	Date of Meeting	Total no. of members as on date of meeting	No. of members attended	% of total members
1	Audit Committee	May 30, 2022	5	4	80
2	Audit Committee	June 10, 2022	5	5	100
3	Audit Committee	July 28, 2022	5	5	100
4	Audit Committee	November 8, 2022	5	5	100
5	Audit Committee	December 9, 2022	5	5	100
6	Audit Committee	February 01, 2023	5	5	100
1	Nomination, Remuneration & Compensation Committee	May 30, 2022	6	6	100
2	Nomination, Remuneration & Compensation Committee	July 13, 2022	6	6	100
3	Nomination, Remuneration & Compensation Committee	September 5, 2022	6	4	66.67
4	Nomination, Remuneration & Compensation Committee	November 8, 2022	6	6	100
5	Nomination, Remuneration & Compensation Committee	February 1, 2023	6	6	100

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1	Stakeholders Relationship Committee	May 5, 2022	3	3	100
2	Stakeholders Relationship Committee	October 19, 2022	4	3	80
1	Sustainability and Corporate Responsibility Committee	May 5, 2022	8	8	100
2	Sustainability and Corporate Responsibility Committee	October 19, 2022	8	7	87.5
1	Regulatory and Finance Committee	July 21, 2022	2	2	100
2	Regulatory and Finance Committee	September 8, 2022	2	2	100
1	Investment Committee	July 28, 2022	3	3	100
2	Investment Committee	August 29, 2022	3	2	66.67
3	Investment Committee	October 19, 2022	3	2	66.67
1	Risk Management Committee	May 5, 2022	8	8	100
2	Risk Management Committee	October 19, 2022	8	6	75
3	Risk Management Committee	February 1, 2023	8	8	100

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

Website: www.jubilantfoodworks.com, E-mail: investor@jubfood.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	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AASCA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0516-19/NA	12208	0.0019
2	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER	FPI	IN30005410099209	AAGAT2742M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0469-18/NA	315672	0.0478
3	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (JOHO)	FPI	IN30014220771526	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP039018/A.P. (DIR SERIES) CIRCULAR NO 112	1680513	0.2547
4	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	17320	0.0026
5	ALPS/KOTAK INDIA ESG FUND	FPI	IN30014210778287	AAFAA3923L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP069417/A.P. DIR SER CIR NO 112	323495	0.049
6	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0040-17/NA	15055	0.0023
7	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	233009	0.0353
8	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	5565	0.0008
9	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	FPI	IN30179910078738	AACAP5686L	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI		INLUFP141016/NA	1132301	0.1716
10	BNP PARIBAS FUNDS EMERGING EQUITY	FPI	IN30179910078369	AACAP5177C	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INLUFP121016/NA	572424	0.0868
11	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083817/NA	84016	0.0127
12	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP201417/CIRCULAR NO 533	1149045	0.1741
13	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	AANAA9746R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INNLFP083122/A.P. DIR SER CIR NO 112	89547	0.0136
14	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	FPI	IN30016710138583	AAFTA2432F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMYFP224516/NA	53000	0.008
15	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFISH)	FPI	IN30014220771542	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP039318/A.P. (DIR SERIES) CIRCULAR NO 112	1388665	0.2105
16	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774464	AAAJG1172H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP118616/A.P. (DIR SERIES) CIRCULAR NO 112	31000	0.0047

17	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	FPI	IN30179910089442	AALAA0120D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP037420/ NA	12462	0.0019
18	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019322/ NA	5388	0.0008
19	AMG GW&K EMERGING WEALTH EQUITY FUND	FPI	IN30016710126506	AAETA7181J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP081915/NA	146010	0.0221
20	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	FPI	IN30014210780634	AAVCA6039K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF056721/A.P. 9DIR SERIES) CIRCULAR NO. 112	50075	0.0076
21	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	1733362	0.2627
22	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0204-22/ NA	6269	0.001
23	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	AAGCA5013Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF0160917/CIRCULAR NO.533	190790	0.0289
24	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	FPI	IN30016710034136	AAATI4531N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INNLFP139917/NA	772	0.0001
25	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	FPI	IN30016710139414	AAATE4159J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP264216/NA	7554	0.0011
26	ABN AMRO FUNDS	FPI	IN30016710078334	AAHCA2062Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF063414/NA	558633	0.0847
27	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FPI	IN30152430048208	AAFAA3922M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP091217/ NA	318550	0.0483
28	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI	IN30005410123034	AAOAA0158N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0869-22/ NA	1983	0.0003
29	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	2671810	0.4049
30	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1115-22/ NA	27546	0.0042
31	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	AAHTA3329F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHF013820/A.P. (DIR SERIES) NO. 112	163336	0.0248
32	BARON EMERGING MARKETS FUND	FPI	IN30016710090308	AAECB4051F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP059815/NA	3986299	0.6041
33	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAETB6588J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM		INUKFP026922/ NA	69334	0.0105
34	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136416/NA	259745	0.0394
35	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30016710142848	AADTB0503A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INHKFP105717/NA	1545	0.0002
36	BRIHAT ARKA CAPITAL LLC	FPI	IN30081210502633	AAGCB2534D	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA		INUSFP052018/ NA	1600	0.0002
37	CIS GLOBAL EQUITY FUND, L.P.	FPI	IN30005410116754	AAFAC2579L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0771-21/ NA	246035	0.0373
38	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	FPI	IN30005410115899	AAHTA5768J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MY-FP-0666-21/ NA	5350	0.0008
39	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	14265	0.0022

40	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF044621/A.P. DIR SER CIR NO 112	355	0.0001
41	ARISAIG GLOBAL EMERGING MARKETS 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	3961255	0.6003
42	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2294-15/NA	1679	0.0003
43	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	FPI	IN30005410118768	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0198-22/NA	98060	0.0149
44	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP111717/CIRCULAR NO. 533	44480	0.0067
45	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAB6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP007416/ NA	14626	0.0022
46	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	FPI	IN30014220771036	AAHAB2036M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP006320/A.P. (DIR SERIES) CIRCULAR NO 112	843482	0.1278
47	BRIHAT ARKA BHARAT GLOBAL FUND LP	FPI	IN30081210504616	AAHCB4776A	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA, USA 94587		INUSFP242017/ NA	2300	0.0003
48	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP113016/CIRCULAR NO. 533	127970	0.0194
49	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	FPI	IN30014210789094	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY		INUSFP103022/A.P. DIR SER CIR NO 112	45015	0.0068
50	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30152430048216	AAFAA3924P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP091417/ NA	56623	0.0086
51	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010817/CIRCULAR NO.533	21454	0.0033
52	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUF051020/A.P. (DIR SERIES) CIRCULAR NO 112	3635	0.0006
53	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	FPI	IN30005410109213	AATCA0252A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0949-19/ NA	632379	0.0958
54	ANDRA AP-FONDEN	FPI	IN30005410088281	AAAJA2101L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SE-FP-0116-14/NA	465475	0.0705
55	AP7 EQUITY FUND	FPI	IN30016710100304	AACAA2037N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSEFP111217/NA	782740	0.1186
56	BARINGS EASTERN TRUST	FPI	IN30005410008865	AAATB6025G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0354-17/EC.CO.FII/11.01.02 (706)/2002-03	43074	0.0065
57	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	4017	0.0006
58	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	81600	0.0124
59	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	AAATC9284A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP228816/NA	4238	0.0006
60	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	258435	0.0392
61	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP129316/A.P.(DIR SERIES) CIRCULAR NO.112	40548	0.0061

62	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AASCA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0515-19/NA	43940	0.0067
63	ABU DHABI PENSION FUND	FPI	IN30343810018318	AAAGA0227N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP153617/CIRCULAR NO. 533	291175	0.0441
64	ALASKA COMMON TRUST FUND	FPI	IN30016710032598	AABTT2925J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP084517/NA	23316	0.0035
65	ALLARD GROWTH FUND	FPI	IN30005410110581	AACTA1334K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-2614-16/NA	26415	0.004
66	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	13800	0.0021
67	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INAUFP082216/ NA	29270	0.0044
68	ARISAIG ASIA 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	7011924	1.0627
69	ASIA PACIFIC PERFORMANCE	FPI	IN30005410048160	AAECA3960G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0552-16/NA	10461	0.0016
70	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	FPI	IN30016710137025	AACTB6943P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.		INUSFP150516/NA	98184	0.0149
71	BARON NEW ASIA FUND	FPI	IN30014210779769	AAJCB9228M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP044021/A.P. DIR SER CIR NO 112	3551	0.0005
72	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCAFP208017/CIRCULAR NO. 533	59771	0.0091
73	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INIRFP203615/CIRCULAR NO 53	585306	0.0887
74	ALAHLI EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	AAFAA9007K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-2309-17/NA	16270	0.0025
75	ALLARD INVESTMENT FUND	FPI	IN30005410110590	AACTA1309C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-2608-16/NA	6695	0.001
76	ARIZONA PSPRS TRUST	FPI	IN30016710134805	AAETA4022E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP155317/NA	55110	0.0084
77	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	FPI	IN30005410015487	AAATB9081C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1932-17/NA	55973	0.0085
78	BARON EMERGING MARKETS FUND LTD.	FPI	IN30016710139730	AAGCB9524R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP300416/NA	107887	0.0164
79	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP070017/NA	21914	0.0033
80	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	FPI	IN30179910082986	AADAP8190J	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INLUFP109416/ NA	7345	0.0011
81	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHCB6140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP016518/NA	9805	0.0015
82	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	618877	0.0938

83	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	700544	0.1062
84	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP091416/NA	6467	0.001
85	COMMONWEALTH BANK GROUP SUPER-WGSS08	FPI	IN30005410079072	AABTC6851E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0319-15/NA	13045	0.002
86	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	132601	0.0201
87	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF015717/A.P. (DIR SERIES) CIRCULAR NO 112	281185	0.0426
88	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		INHFKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	1150	0.0002
89	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2239-16/NA	3900	0.0006
90	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	FPI	IN30005410118506	AAETB6272D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0123-22/NA	7000	0.0011
91	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AADTB0421B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP138717/NA	44900	0.0068
92	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	19112	0.0029
93	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	363811	0.0551
94	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0763-16/NA	6245	0.0009
95	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF090016/A.P.(D IR SERIES) CIRCULAR NO.112	43930	0.0067
96	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INJPPF256817/GENERAL PERMISSION	17622	0.0027
97	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0314-16/NA.	1697690	0.2573
98	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP243317/NA	230	0
99	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAF CG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/ NA	1518647	0.2302
100	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	AAHCG9809M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP073119/NA	1910	0.0003
101	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	811119	0.1229
102	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AACTG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP059918/NA	4166	0.0006
103	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACCK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253515/A.P.(D IR SERIES) CIRCULAR NO. 112	15785	0.0024

104	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2878-16/NA	92178	0.014
105	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710170638	AACAI2322L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP062722/NA	1278	0.0002
106	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	297100	0.045
107	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3384-16/NA	4620	0.0007
108	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AABTK4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SK-FP-2389-16/NA	46980	0.0071
109	KOTAK FUNDS - INDIA ESG FUND	FPI	IN30014210753509	AAGCK4149M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF336716/A.P. (DIR SERIES) CIRCULAR NO 112	62022	0.0094
110	BTS LUX INDIAN STOCKS MAURITIUS LTD	FPI	IN30016710086454	AADCT3445N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMUF266015/NA	22012	0.0033
111	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	93922	0.0142
112	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	3426491	0.5193
113	CORONATION COMMON CONTRACTUAL FUND	FPI	IN30343810021196	AACTC6511G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INIRFP076220/CIRCULAR NO.533	5964	0.0009
114	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118848	AAJCD0944L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0174-22/NA	1076	0.0002
115	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	147832	0.0224
116	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0240-18/NA	62917	0.0095
117	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710044594	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMYFP042517/NA	1156960	0.1753
118	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR MID CAP II FUND	FPI	IN30005410029088	AAATF1553F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2996-16/NA	152980	0.0232
119	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP185215/CIRCULAR NO. 533	56918	0.0086
120	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	FPI	IN30005410110194	AAATF7600H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0288-20/NA	4048	0.0006
121	FIDELITY LONG-TERM LEADERS FUND	FPI	IN30005410119812	AAATF8289N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0149-21/NA	5570	0.0008
122	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	1095860	0.1661
123	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AABTC0717B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP011320/NA	1460	0.0002
124	COMMONWEALTH GLOBAL SHARE FUND 16	FPI	IN30005410121625	AADTC0542J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0465-22/NA	14083	0.0021

125	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	83974	0.0127
126	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN30016710166840	AACTC8762H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP046621/ NA	1285	0.0002
127	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	AACCD4116H	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INMUFP004417/CIRCULAR NO. 533	996	0.0002
128	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI	IN30005410093494	AACTD6125F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0796-17/NA	148110	0.0224
129	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	7390	0.0011
130	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	AAJCD5869Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1108-22/NA	34445	0.0052
131	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172117/CIRCULAR NO 533	643045	0.0975
132	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-16/NA.	104112	0.0158
133	EVERY WHERE GENERAL TRADING CO LLC	FPI	IN30134820167646	AAGCE3497E	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES		INUEFP014021/ NA	490	0.0001
134	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0652-14/NA	50016	0.0076
135	CUSTODY BANK OF JAPAN, 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		INJPPF165315/CIRCULAR NO. 533	400120	0.0606
136	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/NA	131817	0.02
137	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0176-22/NA	116605	0.0177
138	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	FPI	IN30016710098484	AAATI8920K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP025117/NA	1351	0.0002
139	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0804-21/NA	43054	0.0065
140	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3197-16/NA	376479	0.0571
141	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	79660	0.0121
142	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	41840	0.0063
143	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2393-16/NA	3805166	0.5767
144	HESTA	FPI	IN30343810012185	AABTH1420N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP226116/CIRCULAR NO.533	61206	0.0093

145	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063520/A.P. DIR SER CIR NO 112	2154	0.0003
146	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP008217/A.P.(DIR SERIES) CIRCULAR NO.112	10195	0.0015
147	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP088416/A.P.(DIR SERIES) CIRCULAR NO.112	2270	0.0003
148	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP015221/ NA	1505	0.0002
149	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	FPI	IN30134820153059	AAHCD7958E	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUF0055620/ NA	600	0.0001
150	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	FPI	IN30014210767723	AAHCD1709R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP019719/A.P. (DIR SERIES) CIRCULAR NO 112	27596	0.0042
151	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	14870	0.0023
152	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3169-16/NA	559944	0.0849
153	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0212-18/NA	1980	0.0003
154	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1317-17/NA	380977	0.0577
155	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	86548	0.0131
156	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP080620/A.P. DIR SER CIR NO 112	136889	0.0207
157	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	1982	0.0003
158	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP002918/NA	16757	0.0025
159	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/NA	2074	0.0003
160	BUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	FPI	IN30343810023401	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INTWFP015622/CIRCULAR NO.533	8248	0.0012
161	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039720/NA	2620	0.0004
162	COLUMBIA EM CORE EX-CHINA ETF	FPI	IN30016710164166	AACTC7697M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP079020/ NA	34111	0.0052
163	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATTS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-1856-17/NA	17610	0.0027
164	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0519-21/NA	12355	0.0019

165	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1032-22/NA	872	0.0001
166	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0614-21/NA	196558	0.0298
167	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAE4761D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP211517/CIRCULAR NO 533	14255	0.0022
168	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0883-21/NA	9414	0.0014
169	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	AABTE2664F	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INUSFP075122/CIRCULAR NO. 533	3199	0.0005
170	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	AAFCC6020N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1062-15/NA	30143	0.0046
171	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INJFPF170016/.	5555	0.0008
172	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0076-18/NA	14355	0.0022
173	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/NA	38870	0.0059
174	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	33460	0.0051
175	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	80500	0.0122
176	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		INMUFP241517/NA	4698	0.0007
177	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP170617/CIRCULAR NO 533	76862	0.0116
178	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	AAATF8976A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INJFPF038922/A.P.(DIR SERIES) CIRCULAR NO 112	44202	0.0067
179	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2329-17/NA	24538	0.0037
180	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	145689	0.0221
181	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	4950	0.0008
182	EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP170216/NA	328437	0.0498
183	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	FPI	IN30005410100909	AAATF7030K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0009-19/NA	2706257	0.4101
184	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	FPI	IN30179910084406	AABAH6600B	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INGEFP090217/NA	58777	0.0089
185	HHLR 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	8534755	1.2934

186	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFCH3625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063420/A.P. DIR SER CIR NO 112	10213	0.0015
187	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	FPI	IN30014210781129	AAFCH8958L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP056521/A.P. DIR SER CIR NO 112	152039	0.023
188	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP090420/A.P. DIR SER CIR NO 112	22080	0.0033
189	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	66710	0.0101
190	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	444	0.0001
191	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0408-19/NA	28115	0.0043
192	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0409-19/NA	102527	0.0155
193	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	FPI	IN30016710072980	AABCI7848G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INDNFP246416/NA	302365	0.0458
194	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	FPI	IN30005410042412	AABCF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1940-17/NA	66970	0.0101
195	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	1820	0.0003
196	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	AAATZ1462B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CH-FP-1016-17/NA	40866	0.0062
197	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-0899-15/NA	520905	0.0789
198	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUF257316/EC.C O.FII/8008/11.01.02(153)96-97	19427	0.0029
199	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	7447440	1.1287
200	GRD 21	FPI	IN30014210700324	AABAA6441M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INFRFP092617/A.P.(DIR SERIES) CIRCULAR NO.112	11835	0.0018
201	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	AAGCH2131L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP030922/A.P. (DIR SERIES) CIRCULAR NO 112	960	0.0001
202	ICG Q LIMITED	FPI	IN30317320064664	AABCI4677H	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI		INMUF150615/ NA	287500	0.0436
203	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAATI9835K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1694-15/NA	160846	0.0244

204	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP177516/ NA	63115	0.0096
205	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	AAAAI8850P	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INDNFP122315/CIRCULAR NO.533	43727	0.0066
206	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	AAGCH2130M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP031022/A.P. (DIR SERIES) CIRCULAR NO 112	560	0.0001
207	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	696030	0.1055
208	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/NA	35615	0.0054
209	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	11570	0.0018
210	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	FPI	IN30005410105181	AADCI7834G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0784-15/NA	15583	0.0024
211	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADCI3483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2570-16/NA	104388	0.0158
212	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	AAFCI3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0390-19/NA	44808	0.0068
213	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	FPI	IN30152430048546	AACCI1624Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP012115/ NA	170412	0.0258
214	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INUSFP027021/CIRCULAR NO.533	48220	0.0073
215	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		IN-US-FP-0478-22/NA	4975	0.0008
216	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0368-15/NA	12635	0.0019
217	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		INMUF192515/A.P.(DIR SERIES) CIRCULAR NO 112	235750	0.0357
218	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3199-16/NA	155269	0.0235
219	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0330-16/NA	218010	0.033
220	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	FPI	IN30016710091323	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP145716/NA	54148	0.0082
221	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	36288	0.0055
222	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1831-17/NA	9803	0.0015
223	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	AACTG3648L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP204115/NA	162437	0.0246

224	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AAAH5134P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP042319/CIRCULAR NO. 533	24300	0.0037
225	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	AAIFI7989N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP041521/ NA	26476	0.004
226	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	1281	0.0002
227	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	IN30343810024332	AAAAI8849N	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INDNFP122215/CIRCULAR NO.533	23551	0.0036
228	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0388-19/ NA	3880255	0.5881
229	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0430-21/ NA	606668	0.0919
230	FIDUCIAN INDIA FUND	FPI	IN30005410090365	AAATF2195B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1678-16/NA	13047	0.002
231	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	AAFCF2139P	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		INIRFP106022/ NA	160	0
232	GOTHIC CORPORATION	FPI	IN30016710144014	AADCG1073F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP000917/NA	104500	0.0158
233	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	AAAJN0587B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NZ-FP-1587-16/NA	40104	0.0061
234	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	3751	0.0006
235	INTERNATIONAL LP I	FPI	IN30005410102302	AAATB9555F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1942-15/NA	8150	0.0012
236	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30343810024357	AAATI3067R	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INDNFP014716/CIRCULAR NO.533	10510	0.0016
237	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	FPI	IN30343810019996	AABCI9376H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP100819/CIRCULAR NO.533	40372	0.0061
238	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0297-14/NA	148757	0.0225
239	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0734-15/NA	945815	0.1433
240	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABTI7442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2545-17/NA	133808	0.0203
241	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX - JAPAN SMALL AND MID CAP FUND	FPI	IN30152430048538	AACCC1624Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP008315/ NA	89102	0.0135

242	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFPF105916/A.P. (DIR SERIES) CIRCULAR NO 112	22570	0.0034
243	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0714-17/NA	101777	0.0154
244	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAF3G3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UE-FP-2278-16/NA	47470	0.0072
245	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP084319/NA	1481	0.0002
246	GOTHIC HSP CORPORATION	FPI	IN30016710145445	AAF3G7765G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP033814/NA	41150	0.0062
247	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 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	929544	0.1409
248	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	FPI	IN30014210781741	AAFCH9682P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP073521/A.P. DIR SER CIR NO 112	89761	0.0136
249	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1747-17/NA.	3676	0.0006
250	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	35733	0.0054
251	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	7590	0.0012
252	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	AABTI7526A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2534-17/NA	81101	0.0123
253	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	AACTJ5351R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1552-17/NA	67718	0.0103
254	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	FPI	IN30016710171639	AACCI8527R	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE I COPENHAGEN V 1560 DENMARK		INDNFP085422/NA	142300	0.0216
255	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	AAGCI0016D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INIRFP007121/CIRCULAR NO.533	30414	0.0046
256	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	AADC13487K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2581-16/NA	226557	0.0343
257	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	AABTI9298R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0381-21/NA	2086957	0.3163
258	J P MORGAN FUNDS	FPI	IN30343810006522	AABCJ4972E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF276616/CIRCULAR NO. 533	579154	0.0878
259	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30016710163778	AACCE6596J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP075220/ NA	37199	0.0056
260	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30016710127589	AACCL6405D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP332516/NA	15182	0.0023
261	KBC EQUITY FUND	FPI	IN30014210726315	AAFCK1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	853716	0.1294
262	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1463-17/NA	216305	0.0328

263	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	AADTN9376P	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP024922/ NA	20236	0.0031
264	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	AACTN3122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	28155	0.0043
265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	26470	0.004
266	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410124051	AADCP4728N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1142-22/ NA	22228	0.0034
267	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	FPI	IN30179910090662	AAFTK1032M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNZFP139022/ NA	3417	0.0005
268	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	AAFCL0330C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0672-22/ NA	53385	0.0081
269	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	FPI	IN30005410123712	AAQCM2011G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1086-22/ NA	77176	0.0117
270	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0605-19/ NA	35240	0.0053
271	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	FPI	IN30005410097483	AAGCD5119C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0181-18/NA	1190	0.0002
272	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	FPI	IN30016710092676	AABTN4786F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP268616/NA	62213	0.0094
273	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	5115	0.0008
274	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP157016/NA	93742	0.0142
275	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	2212	0.0003
276	NN PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	AADC15416Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLF098217/NA	10877	0.0016
277	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	FPI	IN30343810021514	AAFCN2550G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INLUF092120/CIRCULAR NO.533	439166	0.0666
278	NORDEA GENERATIONSFOND 90-TAL	FPI	IN30343810019710	AAEAN9525A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP086019/CIRCULAR NO.533	18172	0.0028
279	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	FPI	IN30343810017606	AAKCS2596Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP103317/CIRCULAR NO. 533	276380	0.0419
280	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	AAETK0416C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP023320/A.P. (DIR SERIES) CIRCULAR NO 112	26820	0.0041
281	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP082018/CIRCULAR NO. 533	17000	0.0026
282	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3181-16/NA	5550	0.0008

283	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234415/NA	211165	0.032
284	NORDEA GENERATIONSFOND 60-TAL	FPI	IN30343810010673	AABAN3986E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP251316/CIRCULAR NO.533	147063	0.0223
285	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2458-15/NA.	22108	0.0034
286	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP318016/NA	7027	0.0011
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP266615/A.P. (DIR SERIES) CIRCULAR NO 112	980	0.0001
288	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFPC0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	204950	0.0311
289	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	1560	0.0002
290	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	FPI	IN30016710145033	AADTR1889D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP222217/NA	10395	0.0016
291	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0928-15/NA	28615	0.0043
292	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	AAETP7110L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP041021/A.P. DIR SER CIR NO 112	33135	0.005
293	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP194015/A.P. (DIR SERIES) CIRCULAR NO 112	30770	0.0047
294	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	124190	0.0188
295	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP130016/A.P. DIR SER CIR NO 112	31184	0.0047
296	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0713-16/NA	7210	0.0011
297	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	FPI	IN30005410081063	AALAS5294G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0690-15/NA	2351253	0.3563
298	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP059219/CIRCULAR NO. 533	14650	0.0022
299	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	48412	0.0073
300	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2644-16/NA	17281	0.0026
301	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	26147	0.004

302	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1571-17/NA	238671	0.0362
303	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	745	0.0001
304	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2656-16/NA.	222467	0.0337
305	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2637-16/NA	54800	0.0083
306	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	FPI	IN30343810022351	AAETP7233J	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INTWFP045321/CIRCULAR NO. 533	26	0
307	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	535387	0.0811
308	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	134835	0.0204
309	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1441-16/NA	136227	0.0206
310	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410085672	AAMAS5905R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0685-15/NA	4424974	0.6706
311	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI	IN30014220772174	AAGTS8001B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023116/A.P. (DIR SERIES) CIRCULAR NO 112	1295837	0.1964
312	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLF147615/CIRCULAR NO. 533	39072	0.0059
313	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLF023317/CIRCULAR NO.533	44637	0.0068
314	STRATHCLYDE PENSION FUND	FPI	IN30005410021026	AAALS1489D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0929-16/NA	203492	0.0308
315	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0752-18/NA	76558	0.0116
316	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1288-17/EC.CO.FII/3170/1.1010.2(616)/20000-2001	3298	0.0005
317	LGIASUPER	FPI	IN30005410113965	AABTL0590K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0773-16/NA	17765	0.0027
318	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	3052	0.0005
319	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP133617/NA	283427	0.043
320	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	FPI	IN30343810014982	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSKFP150916/CIRCULAR NO. 533	11295	0.0017
321	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	AAKCM6601L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2549-16/NA	55297	0.0084
322	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	FPI	IN30005410110321	AANCM3329E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0369-20/NA	2148	0.0003

323	NORDEA GENERATIONSFOND 80-TAL	FPI	IN30343810010712	AABAN4057A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP251516/CIRCULAR NO.533	130006	0.0197
324	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0886-21/NA	15586	0.0024
325	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP108315/CIRCULAR NO.53	34979	0.0053
326	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP253915/A.P.(DIR SERIES) CIRCULAR NO.112	15600	0.0024
327	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFKP128317/A.P.(DIR SERIES) CIRCULAR NO.112	82116	0.0124
328	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCEI124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0680-18/NA	149200	0.0226
329	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0383-18/NA	633165	0.096
330	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30005410105190	AADCI7835H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0733-15/NA	191581	0.029
331	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	AAFCEI3336P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0389-19/NA	1468975	0.2226
332	ISHARES MSCI INDIA INDEX ETF	FPI	IN30014210789867	AACTI0941A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSGFP111922/A.P. DIR SER CIR NO 112	18490	0.0028
333	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	IN30152430052115	AAECJ9311N	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI		INLUFP072120/ NA	194190	0.0294
334	KUWAIT INVESTMENT AUTHORITY FUND 223	FPI	IN30005410054065	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1461-17/NA	1038798	0.1574
335	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	5080	0.0008
336	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	FPI	IN30343810014484	AAFCN2550G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP189316/CIRCULAR NO. 533	166012	0.0252
337	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2457-15/NA.	83890	0.0127
338	OLD WESTBURY LARGE CAP STRATEGIES FUND	FPI	IN30016710077454	AABCO2580P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP018916/NA	2616730	0.3966
339	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	AAFCEI8818L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0295-20/NA	301168	0.0456
340	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3385-16/NA	6030	0.0009
341	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1649-15/NA	10770	0.0016
342	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	311839	0.0473

343	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	FPI	IN30016710162847	AAATK8667R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP047120/NA	14910	0.0023
344	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30016710168771	AACCI8527R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP005922/ NA	45216	0.0069
345	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	FPI	IN30343810021506	AABCF0414B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INDNFP090620/CIRCULAR NO.533	34785	0.0053
346	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2176-16/NA	88888	0.0135
347	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1156-17/EC.CO.FII/3481/1.01.02(625)/2000-2001	691260	0.1048
348	LOCAL AUTHORITIES SUPERANNUATION FUND	FPI	IN30005410101161	AABTL8017D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0889-18/NA	324437	0.0492
349	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI	IN30014210782298	AAPCM1956K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP087421/A.P. (DIR SERIES) CIRCULAR NO 112	4642	0.0007
350	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0330-15/ NA	1444745	0.219
351	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	AAGCI0197M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0100-21/ NA	6586	0.001
352	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0270-19/NA	59021	0.0089
353	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	AABTI7439L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0458-19/ NA	206745	0.0313
354	ISHARES MSCI BIC ETF	FPI	IN30005410109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0360-19/ NA	9870	0.0015
355	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFPF106116/A.P. (DIR SERIES) CIRCULAR NO 112	22455	0.0034
356	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1462-17/NA	276839	0.042
357	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP183016/A.P.(D IR SERIES) CIRCULAR NO. 112	55614	0.0084
358	LO FUNDS - EMERGING HIGH CONVICTION	FPI	IN30014210741590	AAAAAL5459M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF097015/A.P.(D IR SERIES) CIRCULAR NO. 112	124000	0.0188
359	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCHFP155915/NA	7053	0.0011
360	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	AABTL7564R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP071318/A.P. (DIR SERIES) CIRCULAR NO 112	22453	0.0034
361	MACQUARIE MULTI-FACTOR FUND	FPI	IN30343810022183	AAGTM4938H	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INAUFP028520/CIRCULAR NO. 533	1045	0.0002
362	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	AAETM0934D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INAUFP156117/CIRCULAR NO.533	27713	0.0042

363	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	FPI	IN30343810022360	AADTJ9249F	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INUSFP048821/CIRCULAR NO.533	78280	0.0119
364	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0343-22/NA	905	0.0001
365	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0668-22/NA	5797	0.0009
366	LO FUNDS - ASIA HIGH CONVICTION	FPI	IN30014210753689	AABAL1977H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF277316/A.P. (DIR SERIES) CIRCULAR NO 112	465000	0.0705
367	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCHFP323816/NA	21790	0.0033
368	LPI I GLOBAL EQUITIES FUND	FPI	IN30016710144811	AABAL3668H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP213417/NA	626396	0.0949
369	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSKFP058917/CIRCULAR NO. 533	169537	0.0257
370	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF023914/A.P.(DIR SERIES) CIRCULAR NO. 112	490326	0.0743
371	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP104017/NA	120574	0.0183
372	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	AAGAN4564K	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INFLFP006721/CIRCULAR NO.533	167736	0.0254
373	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2461-15/NA	21649	0.0033
374	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2465-15/NA	57311	0.0087
375	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	485034	0.0735
376	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	2678	0.0004
377	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039716/NA	37030	0.0056
378	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	AACCG9673N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP044717/NA	4745	0.0007
379	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	AATA56023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0158-18/NA	17761	0.0027
380	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS4746F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INNLFP107822/A.P. DIR SER CIR NO 112	48578	0.0074
381	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXTS6186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP099019/NA	5085	0.0008
382	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	128480	0.0195

383	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	AACTT4169K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0229-15/ NA	435695	0.066
384	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	AAETM1265D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPPF094815/CIRCULAR NO 533	32845	0.005
385	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	331650	0.0503
386	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	251940	0.0382
387	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF240515/A.P.(DIR SERIES) CIRCULAR NO.112	33645	0.0051
388	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF253815/A.P.(DIR SERIES) CIRCULAR NO.112	16325	0.0025
389	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPPF263115/A.P.(DIR SERIES) CIRCULAR NO.112	50880	0.0077
390	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	AAETP7109B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPPF040921/A.P. DIR SER CIR NO 112	33135	0.005
391	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	FPI	IN30152430050871	AAKCP7578D	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF084719/.	20000	0.003
392	PRUSIK ASIA EMERGING OPPORTUNITIES FUND PLC	FPI	IN30014220770687	AAECP5984D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP017215/A.P. (DIR SERIES) CIRCULAR NO 112	115000	0.0174
393	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FPI	IN30005410113471	AAFPC4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-0282-21/ NA	150737	0.0228
394	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INCYFP003521/CIRCULAR NO.533	193846	0.0294
395	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPPF050316/A.P. (DIR SERIES) CIRCULAR NO 112	1929	0.0003
396	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	FPI	IN30005410115489	AALCS3018C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1841-16/ NA	51169	0.0078
397	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	AARTS8477J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112	9968	0.0015
398	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	42323	0.0064
399	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPPF076420/A.P. DIR SER CIR NO 112	789	0.0001
400	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	FPI	IN30005410094954	AAEAT9467H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1785-17/NA	2627	0.0004
401	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0299-18/NA	596565	0.0904
402	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	3869	0.0006

403	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	AACAU4452D	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INGEFP119122/CIRCULAR NO. 533	10493	0.0016
404	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAAU7201N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1215-15/NA	2087600	0.3164
405	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP067317/A.P.(DIR SERIES) CIRCULAR NO 112	703572	0.1066
406	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	11405	0.0017
407	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0317-16/NA	100705	0.0153
408	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP256815/A.P.(DIR SERIES) CIRCULAR NO.112	40195	0.0061
409	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJ1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	3259400	0.494
410	POOL REINSURANCE COMPANY LIMITED	FPI	IN30014210751989	AAICP5586F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUKFP237815/A.P.(DIR SERIES) CIRCULAR NO.112	411	0.0001
411	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP025717/A.P.(DIR SERIES) CIRCULAR NO 112	363853	0.0551
412	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	FPI	IN30343810009253	AADCG1010A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP017417/CIRCULAR NO.533	4043	0.0006
413	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUCS9525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP026314/NA	23814	0.0036
414	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	FPI	IN30016710164586	ABFCS0866H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP093420/ NA	3923	0.0006
415	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	AAGTS8000A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023016/A.P.(DIR SERIES) CIRCULAR NO 112	820995	0.1244
416	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0236-19/NA	41230	0.0062
417	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	FPI	IN30179910086979	AARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNLF032518/ NA	57060	0.0086
418	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	FPI	IN30005410089299	AAFCS7958B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0157-16/NA	165304	0.0251
419	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP013715/CIRCULAR NO. 533	36784	0.0056
420	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	326875	0.0495
421	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	FPI	IN30005410116818	AADCM8931A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2690-15/NA	239830	0.0363
422	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1630-17/NA	74348	0.0113

423	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2322-16/NA	22155	0.0034
424	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAAM8189R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP185417/CIRCULAR NO 533	1304082	0.1976
425	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP010816/A.P. (DIR SERIES) CIRCULAR NO 112	54072	0.0082
426	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234215/NA	298040	0.0452
427	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	AABCI4053R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUF035619/A.P. (DIR SERIES) CIRCULAR NO 112	8889	0.0013
428	NOMURA GLOBAL DYNAMICALLY MULTI-ASSET FUND	FPI	IN30016710133329	AACAN5379E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INTWFP272715/NA	61300	0.0093
429	NORDEA GENERATIONSFOND 70-TAL	FPI	IN30343810010690	AABAN4051G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP251416/CIRCULAR NO.533	242981	0.0368
430	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2456-15/NA	501598	0.076
431	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	AAFCP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP111316/NA	8503	0.0013
432	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0237-16/NA	307984	0.0467
433	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0640-21/NA	21250	0.0032
434	SBM INDIA FUND	FPI	IN30081210506917	AAQCS7738A	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS		INMUF089116/ NA	8190	0.0012
435	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF084018/A.P. (DIR SERIES) CIRCULAR NO 112	23502	0.0036
436	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMUF201115/NA	815553	0.1236
437	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0317-20/NA	4490	0.0007
438	SPIRIT SUPER	FPI	IN30005410117835	ABCTS9669L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0993-21/NA	82756	0.0125
439	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUF022520/NA	1438	0.0002
440	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	9035	0.0014
441	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS9890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	99205	0.015
442	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	FPI	IN30014220773701	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP189217/A.P. (DIR SERIES) CIRCULAR NO 112	109497	0.0166

443	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	AACTT0070D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0289-14/ NA	2685	0.0004
444	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	AABTT5383L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP130117/NA	11089	0.0017
445	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP123115/NA	313284	0.0475
446	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	FPI	IN30152430054569	AACAU1205C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP032222/ NA	24313	0.0037
447	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	FPI	IN30005410054660	AABTV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1562-17/NA	105285	0.016
448	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	AABTI0521R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP140915/NA	34641	0.0052
449	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0541-21/ NA	315	0
450	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	AAKCM2167K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0353-16/ NA	261967	0.0397
451	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2394-16/ NA	288031	0.0437
452	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	10215	0.0015
453	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039116/A.P.(D IR SERIES) CIRCULAR NO.112	10920	0.0017
454	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP062222/ NA	18164	0.0028
455	NORDEA 1 - EMERGING WEALTH EQUITY FUND	FPI	IN30343810003589	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUF119115/CIRCULAR NO.53	92350	0.014
456	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0927-15/NA	105051	0.0159
457	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AROHI ASSET MANAGEMENT PTE LTD - NP9Q	FPI	IN30014220772609	AAACO7133R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP243316/A.P. (DIR SERIES) CIRCULAR NO 112	1709394	0.2591
458	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP240615/A.P.(D IR SERIES) CIRCULAR NO.112	38275	0.0058
459	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP263215/A.P.(D IR SERIES) CIRCULAR NO.112	35405	0.0054
460	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIE SELSKAB	FPI	IN30016710138591	AAICP1931E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP304016/NA	89767	0.0136
461	QANTAS SUPERANNUATION PLAN	FPI	IN30343810015590	AAATQ0378D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUF001117/CIRCULAR NO. 533	73855	0.0112

462	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUKFP080119/A.P. DIR SER CIR NO 112	9230	0.0014
463	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	5305	0.0008
464	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	7250	0.0011
465	STICHTING PENSIOENFONDS HOOGOEVENS PORTFOLIO C	FPI	IN30016710056797	AAFTS7395R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INNLF235716/NA	731624	0.1109
466	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0130-19/NA	68179	0.0103
467	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AAGCT1048L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJFP081117/CIRCULAR NO. 533	28500	0.0043
468	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122937	AACTT3933H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0224-15/ NA	492612	0.0747
469	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJFP004718/CIRCULAR NO 533	37250	0.0056
470	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABTT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2779-16/NA.	36000	0.0055
471	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	AAJCT1105H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0012-22/ NA	2010	0.0003
472	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410089660	AACTT7505R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0085-16/NA	7230506	1.0958
473	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAA AU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052214/.	36664	0.0056
474	SANDS CAPITAL MANAGEMENT, LLC	FPI	IN30005410092070	AARCS1215M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2339-16/NA	10389	0.0016
475	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0091-14/ NA	10740	0.0016
476	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617/NA	502845	0.0762
477	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	16938	0.0026
478	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	FPI	IN30014210783803	ABHCS6726J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP003422/A.P. (DIR SERIES) CIRCULAR NO 112	362	0.0001
479	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	AAGTS4579N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP131016/A.P. (DIR SERIES) CIRCULAR NO 112	58617	0.0089
480	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP025614/NA	68998	0.0105

481	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INNLFPP100522/A.P. DIR SER CIR NO 112	60787	0.0092
482	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFPF108816/A.P.(DIR SERIES) CIRCULAR NO. 112	17373	0.0026
483	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	ABJAS8412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP066820/A.P. DIR SER CIR NO 112	105552	0.016
484	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	859546	0.1303
485	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	AACTT4167H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0213-15/ NA	506765	0.0768
486	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFPF256915/A.P.(DIR SERIES) CIRCULAR NO.112	37450	0.0057
487	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		INMUFPP067016/.	97234	0.0147
488	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410082068	AAAAQ0352Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0157-15/NA	13715	0.0021
489	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	FPI	IN30152430050791	AADTR4354H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP147316/ NA	739	0.0001
490	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	AAEAS1041C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFPP112615/A.P.(DIR SERIES) CIRCULAR NO.112	83630	0.0127
491	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	FPI	IN30014210773830	ABATS1319R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP065120/A.P. DIR SER CIR NO 112	1298116	0.1967
492	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI	IN30014220772096	AAPTS4456B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP128515/A.P. (DIR SERIES) CIRCULAR NO 112	396	0.0001
493	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	ABICS7138M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP075522/ NA	242	0
494	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30014220772279	AAJTS8525R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUKFP231217/A.P. (DIR SERIES) CIRCULAR NO 112	10019	0.0015
495	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFPP164015/NA	36251	0.0055
496	STATE STREET GLOBAL ALL CAP 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	71064	0.0108
497	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI	IN30005410044826	AAHTS2343B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0555-17/NA	315370	0.0478
498	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP070917/CIRCULAR NO. 533	9265	0.0014

499	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI	IN30016710173777	ABFTS6660N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144622/ NA	8036	0.0012
500	THE DUKE ENDOWMENT	FPI	IN30016710144039	AABTT5208J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP009317/NA	38910	0.0059
501	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	AADTT2119E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0003-18/ NA	397665	0.0603
502	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3058-16/NA	20675	0.0031
503	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	162835	0.0247
504	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	FPI	IN30005410121924	AACAU3175F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0601-22/ NA	4507	0.0007
505	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	5083341	0.7704
506	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	297009	0.045
507	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103233	AAATW3804A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0149-16/NA	9332	0.0014
508	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW4524B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1804-17/NA	13240	0.002
509	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	FPI	IN30016710164684	AAACX3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP096720/ NA	10846	0.0016
510	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP039414/A.P.(D IR SERIES) CIRCULAR NO.112	184460	0.028
511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	FPI	IN30005410117474	AABTT9071F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0286-14/ NA	10720	0.0016
512	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0356-15/NA	20145	0.0031
513	TRINITY COLLEGE CAMBRIDGE	FPI	IN30343810024404	AAETT2929H	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI		INUKFP039622/CIRCULAR NO.533	4743	0.0007
514	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051714/.	203260	0.0308
515	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES		INUSFP082122/ NA	6018	0.0009
516	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INGEFP075820/CIRCULAR NO.533	14710	0.0022
517	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	13100	0.002
518	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP095716/CIRCULAR NO. 533	68823	0.0104

519	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP108117/CIRC ULAR NO. 533	2210	0.0003
520	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	FPI	IN30016710167826	AAECV7014N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP052421/ NA	1565	0.0002
521	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800- 15/NA	93059	0.0141
522	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	30114	0.0046
523	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065119/ NA	5245	0.0008
524	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	2065	0.0003
525	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3059-16/NA	172067	0.0261
526	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1031-20/ NA	17895	0.0027
527	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	AABAU2876L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070618/NA	19500	0.003
528	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF050914/.	18928	0.0029
529	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	IN30005410097813	AABAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	45640	0.0069
530	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/CIRC ULAR NO. 533	59920	0.0091
531	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	149892	0.0227
532	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	205894	0.0312
533	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP070617/CIRC ULAR NO. 533	2865	0.0004
534	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	426754	0.0647
535	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	7810	0.0012
536	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103225	AAATW3803H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0148-16/NA	34362	0.0052
537	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0126-19/NA	2938	0.0004
538	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	AAATW3588M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0333- 15/NA	9787	0.0015

539	WORLD EQUITIES	FPI	IN30014210783983	AABAW1502F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INFRFP004222/A.P. (DIR SERIES) CIRCULAR NO 112	3909	0.0006
540	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP174617/NA	287349	0.0435
541	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	AAATZ2111R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP061919/ NA	9365	0.0014
542	SPP EMERGING MARKETS SRI	FPI	IN30343810006838	AAFAS4470A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP253416/CIRCULAR NO.533	21425	0.0032
543	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP030317/NA	17519	0.0027
544	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0338-16/NA	480298	0.0728
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0232-15/ NA	132545	0.0201
546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI	IN30005410122996	AACTT0959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0239-15/ NA	255510	0.0387
547	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	AACTT3932G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0227-15/ NA	279905	0.0424
548	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	10605	0.0016
549	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	51904	0.0079
550	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	AACAU0811C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0470-21/ NA	878	0.0001
551	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF271416/NA	233907	0.0354
552	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	26720	0.004
553	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	FPI	IN30152430042156	AAAAU8371P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP187916/ NA	24650	0.0037
554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN30343810025044	AAITM2000J	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INJFP115222/CIRCULAR NO. 533	19056	0.0029
555	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJFP194815/A.P. (DIR SERIES) CIRCULAR NO 112	28689	0.0043

556	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAAT5382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2695-16/ NA	37900	0.0057
557	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	FPI	IN30005410114478	AABAU4677K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-GE-FP-0482-21/ NA	3225	0.0005
558	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	745678	0.113
559	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP016921/A.P. DIR SER CIR NO 112	2603	0.0004
560	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	4792837	0.7264
561	VARIABLE INSURANCE PRODUCTS FUND III - MID CAP PORTFOLIO	FPI	IN30005410009309	AAATV5594L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3247-16/EC.CO.FI/2263/1.01.02(136)/2000-2001	750700	0.1138
562	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	AAATZ2134Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP065019/ NA	5620	0.0009
563	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30016710117193	AABCV6782D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP251515/NA	1913622	0.29
564	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2719-16/NA.	35255	0.0053
565	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0020-17/NA	3905	0.0006
566	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	32349	0.0049
567	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-0167-20/ NA	18535	0.0028
568	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	AAAAW0654P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO 112	55262	0.0084
569	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	AACCW1641E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	31575	0.0048
570	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	AAATW7202Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCAFP006723/A.P. DIR SER CIR NO 112	2244	0.0003
571	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0335-22/ NA	17096	0.0026
572	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	2564	0.0004
573	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	FPI	IN30016710155246	AAATU9134H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP010519/NA	224	0
574	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	2163382	0.3279
575	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP111222/A.P. DIR SER CIR NO 112	1290	0.0002

576	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	73715	0.0112
577	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30016710174858	AAJCV2350G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP008923/NA	7295	0.0011
578	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	AAATW2235R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	225954	0.0342
579	WILLIAM BLAIR SICAV	FPI	IN30005410063765	AAAAW0684M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2123-16/NA	4252	0.0006
580	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0763-22/NA	674	0.0001
581	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0262-15/NA	210742	0.0319
582	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	FPI	IN30005410119038	AAACX4034E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0280-22/NA	3316	0.0005
583	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	5658	0.0009