## FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

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



# **Annual Return**

(other than OPCs and Small Companies)

I. RE	EGISTRATION AND OTHER	RDETAILS				
(i) * C	orporate Identification Number (CI	N) of the company	L74899	UP1995PLC043677	Pre-fill	
G	Global Location Number (GLN) of the company					
* P	* Permanent Account Number (PAN) of the company					
(ii) (a	) Name of the company		JUBILAN	NT FOODWORKS LIMI		
(b	) Registered office address					
	Plot No. 1A, Sector-16A NA Noida Gautam Buddha Nagar Uttar Pradesh 201301			#		
(c)	) *e-mail ID of the company		investo	r@jublfood.com		
(d	) *Telephone number with STD co	de	012069	27500		
(e	) Website		www.ju	bilant foodworks.com		
(iii)	Date of Incorporation		16/03/1	995		
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company	
	Public Company	Company limited by share	es	Indian Non-Gov	ernment company	
(v) Wh	ether company is having share ca	pital • Y	es (	○ No		
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	es (	○ No		

(a) Details of stock exchanges where shares are listed

\*Number of business activities

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	d Transfer Agent		U67190MH	1999PTC118368	Pre-fill	
Name of the Registrar and	Transfer Agent	·	<u>I</u>			_
MUFG INTIME INDIA PRIVAT	E LIMITED					
Registered office address	of the Registrar and Tr	ransfer Agents				
C-101, 1st Floor, 247 Park, La roli (West ), NA	al Bahadur Shastri Marg,	, Vikh				
vii) *Financial year From date	01/04/2024	(DD/MM/YYYY)	To date	31/03/2025	(DD/MM/YYY)	<b>′</b>
viii) *Whether Annual general r	neeting (AGM) held	Ye	es 🔘	No		
(a) If yes, date of AGM	01/08/2025					
(b) Due date of AGM	31/08/2025					
(c) Whether any extension	for AGM granted		Yes	<ul><li>No</li></ul>		
II. PRINCIPAL BUSINESS	ACTIVITIES OF	THE COMPANY	1			

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	I	Accommodation and Food Service	12	Food and beverage services provided by hotels, restaurants, caterers, etc.	100

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

\*No. of Companies for which information is to be given 13 Pre-fill All

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

3	Jubilant FoodWorks Internatio	U65999UP2022PLC168838	Subsidiary	100
4	Jubilant FoodWorks Internatio		Subsidiary	100
5	Jubilant Foodworks Netherland		Subsidiary	100
6	DP Eurasia B.V		Subsidiary	94.06
7	Hashtag Loyalty Private Limite ■	U63999MH2016PTC281091	Associate	31.66
8	Wellversed Health Private Limi <b>⊕</b>	U15138DL2017PTC322012	Associate	27.81
9	Roadcast Tech Solutions Privat	U72400DL2015PTC285311	Associate	42.55
10	Pizza Restaurantları A.Ş.		Subsidiary	94.06
11	Fides Food Systems B.V.		Subsidiary	94.06
12	Fidesrus B.V.		Subsidiary	94.06
13	Pizza Restaurants LLC		Subsidiary	94.06

# 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 Equity shares	Muthoricod	Issued capital	Subscribed capital	Paid up capital
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	Authoricad	ICabitai	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	Nι	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	590	659,844,610	659845200	1,319,690,4	1,319,690, <sub>4</sub>	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	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				0	0	
NA				Ů	0	
Decrease during the year	0	0	0	0	0	0
. Buy-back of shares	0	0	0	0	0	
i. Shares forfeited	0	0	0	0	0	0
ii. Reduction of share capital	0	0	0	0	0	
v. Others, specify				0	0	
NA						
At the end of the year	590	659,844,610	659845200	1,319,690,4	1,319,690,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
ncrease during the year	0	0	0	0	0	0
. Issues of shares	0	0	0	0	0	0
i. Re-issue of forfeited shares	0	0	0	0	0	0
ii. Others, specify						
NA				0	0	
Decrease during the year	0	0	0	0	0	0
. Redemption of shares	0	0	0	0	0	0
i. Shares forfeited	0	0	0	0	0	0
ii. Reduction of share capital	0	0	0	0	0	0
					6	
v. Others, specify			i	0	0	1
v. Others, specify  NA  At the end of the year						

	0	0	"	0		١				
. Redemption of shares	0	0	0	0	0	0				
i. Shares forfeited	0	0	0	0	0	0				
ii. Reduction of share capital	0	0	0	0	0	0				
v. Others, specify				_	_					
NA				0	0					
At the end of the year	0	0	0	0	0					
IN of the equity shares of the company										
(ii) Details of stock split/consolidation during the year (for each class of shares)										

Before split /	Number of s	shares									
Consolidation	Face value pe	er share									
After split /	Number of s	shares									
Consolidation	Face value pe	er share									
		L									
(iii) Details of share of the first return at									cial y	ear (or in th	e case
	rided in a CD/Di	igital Medi	ia]		$\circ$	Yes	0	No	$\circ$	Not Applicabl	e
Separate sheet att	ached for detai	ls of trans	fers		$\circ$	Yes	0	No			
Note: In case list of trans Media may be shown.	fer exceeds 10	, option fo	r submi	ssion a	s a separa	te sheet	: attach	iment o	r subn	nission in a CD <sub>/</sub>	'Digital
Date of the previous	annual gener	al meetin	g								
Date of registration of	of transfer (Da	ate Month	Year)								
Type of transfe	er		1 - Ec	quity, 2	- Prefere	nce Sh	ares,3	- Deb	enture	es, 4 - Stock	
Number of Shares/ I Units Transferred	Debentures/				Amount Debentu			i.)			
Ledger Folio of Tran	sferor										
Transferor's Name											
	Surn	ame			middle	name				first name	
Ledger Folio of Tran	sferee										

(i)

(ii)

(iii)

Class of shares

Transferee's Name									
	Surname			middle name first name					
Date of registration of transfer (Date Month Year)									
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock									
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor								
Transferor's Name									
	Surname			middle name	first name				
Ledger Folio of Trans	sferee								
Transferee's Name									
	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	_	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)

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

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

(i) Turnover

61,046,661,592.93

0

(ii) Net worth of the Company

23,772,687,726.74

### 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		ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	28,274,577	4.29	0		
	(ii) Non-resident Indian (NRI)	2,152,309	0.33	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	30,549,929	4.63	0		
4.	Banks	90	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	135,574,037	20.55	0		
7.	Mutual funds	170,066,591	25.77	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	8,454,118	1.28	0		
10.	Others Employee Benefit Trust, Sov		1.22	0		

Total	383,112,715	58.07	0	0

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

359,322

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

359,329		

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

610

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Government Pension	Citibank N.A. Custody Services, Fif			10,910,515	1.65
Kotak Funds - India Mi	Hsbc Securities Services, 11th Floo			5,350,000	0.81
Vanguard Total Intern	Jp Morgan Chase Bank N.A, India S			5,115,563	0.78
Vanguard Emerging N	Jp Morgan Chase Bank N.A, India S			4,690,743	0.71
Custody Bank Of Japa	Hsbc Securities Services, 11th Flr, E			4,637,468	0.7
Ishares Core Msci Eme	Citibank N.A. Custody Services, Fif			3,633,284	0.55
Verdipapirfondet Dnb	Citibank N.A. Custody Services, Fif			3,183,800	0.48
Ishana Capital Master	Standard Chartered Bank, Securiti			3,118,826	0.47
Vanguard Fiduciary Tr	Jp Morgan Chase Bank N.A, India S			2,640,462	0.4
People's Bank C	Deutsche Bank Ag, Db House, Haz			2,297,824	0.35
Ishares Msci India Etf	Citibank N.A. Custody Services, Fif			2,220,300	0.34
Emerging Markets Cor	Citibank N.A. Custody Services, Fif			2,172,629	0.33
Amundi Funds Sbi Fm	Hsbc Securities Services, 11th Flr, E			1,846,708	0.28
Saudi Central Bank - F	Hsbc Securities Services 11th Floo			1,729,540	0.26
Emerging Markets Equ	Jp Morgan Chase Bank N.A, India S			1,563,900	0.24
Arisaig Asia Fund Limi	Hsbc Securities Services, 11th Floo			1,559,377	0.24
Hsbc Global Investme	Hsbc Securities Services, 11th FIr, E			1,555,953	0.24
Government Of Singa	Citibank N.A. Custody Services, Fif			1,541,649	0.23
Ic Partners Long Only	Standard Chartered Bank, Securiti			1,432,136	0.22
Ishares Iv Public Limite	Citibank N.A. Custody Services, Fif			1,320,188	0.2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Custody Bank Of Japa	Hsbc Securities Services, 11th Flr, I			1,245,104	0.19
Universities Superann	Jp Morgan Chase Bank N.A, India S +			1,196,554	0.18
Msci Equity Index Fun	Jp Morgan Chase Bank N.A, India S +			1,149,622	0.17
Ishares Core Msci Em I	Deutsche Bank Ag, Db House, Haz +			1,149,543	0.17
Ui Bvk Kapitalverwaltu	Bnp Paribas House, 1 North Avenu			1,110,260	0.17

# 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)	489,281	359,322
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	8	1	7	0.01	0
(i) Non-Independent	1	2	1	2	0.01	0
(ii) Independent	0	6	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	10	1	9	0.01	0
---------	----	---	---	------	---

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

13

### (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 BH <i>A</i>	00010484	Director	10	
HARI SHANKER BHAF	00010499	Director	10	
SHAMIT BHARTIA	00020623	Director	0	
AASHTI BHARTIA	02840983	Director	0	
SAMEER KHETARPAL	07402011	Managing Director	81,800	
ABHAY PRABHAKAR	00118280	Director	0	
ASHWANI WINDLASS	00042686	Director	0	
VIKRAM SINGH MEHT	00041197	Director	0	
DEEPA MISRA HARRI	00064912	Director	0	
AMIT JAIN	01770475	Director	0	
SAMEER KHETARPAL		CEO	81,800	
SUMAN SATYANATH		CFO	0	
MONA AGGARWAL		Company Secretar	68,581	

(i	i) Particulars of chan	e in director(s) ar	nd Key managerial r	personnel during the year
۱.	ij rai ticulai s di cilali	ze ili uli ector(3) ai	iiu ivey iiiaiiageiiai k	Jei Joinner during the Year

1

Name	DIN/PAN Designation at the beginning / during the financial year		Date of appointment/ change in	Nature of change (Appointment/ Change in designation/ Cessation)
BERJIS MINOO DE: 00153675		Director	06/09/2024	Cessation

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

	Α. Ι	MEMBERS/CLASS	REQUISIT/	IONED/NCLT/COURT	CONVENED MEETINGS
--	------	---------------	-----------	------------------	-------------------

N	luml	ber	of	meetir	ngs	held	
---	------	-----	----	--------	-----	------	--

1

Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	ance
				% of total shareholding
ANNUAL GENERAL MEETI	29/08/2024	399,072	96	41.99

#### **B. BOARD MEETINGS**

\*Number of meetings held 7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance % of attendance
1	22/05/2024	11	10	90.91
2	01/07/2024	11	11	100
3	09/07/2024	11	11	100
4	03/08/2024	11	9	81.82
5	09/08/2024	11	11	100
6	11/11/2024	10	10	100
7	12/02/2025	10	10	100

### C. COMMITTEE MEETINGS

Number of meetings held 30

S. No.	Type of meeting		Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	15/05/2024	6	6	100	
2	Audit Committe	22/05/2024	6	6	100	
3	Audit Committe	09/08/2024	6	6	100	
4	Audit Committe	08/11/2024	5	4	80	
5	Audit Committe	11/11/2024	5	5	100	
6	Audit Committe	05/02/2025	5	5	100	
7	Audit Committe	12/02/2025	5	5	100	
8	Nomination Re	22/05/2024	6	5	83.33	
9	Nomination Re	09/07/2024	6	6	100	

S. No.	Type of meeting		Total Number of Members as on the date of Number of members		
			the meeting	attended	% of attendance
10	Nomination Re	09/08/2024	6	6	100

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of	held on
		entitled to attend	attended	attendance		attended	attendance	01/08/2025
								(Y/N/NA)
1	SHYAM SUNE	7	7	100	18	15	83.33	Yes
2	HARI SHANKI	7	7	100	17	15	88.24	Yes
3	SHAMIT BHAI	7	7	100	10	3	30	Yes
4	AASHTI BHAF	7	7	100	7	7	100	Yes
5	SAMEER KHE	7	6	85.71	12	12	100	Yes
6	ABHAY PRAB	7	7	100	13	12	92.31	Yes
7	ASHWANI WI	7	7	100	17	17	100	Yes
8	VIKRAM SING	7	7	100	14	14	100	Yes
9	DEEPA MISRA	7	7	100	14	14	100	Yes
10	AMIT JAIN	7	7	100	15	15	100	Yes

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

Г	1 1	N	:
-1		N	Ш

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

1		
---	--	--

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAMEER KHETARI	MANAGING DIF	72,042,558	0	54,845,850	3,289,428	130,177,836
	Total		72,042,558	0	54,845,850	3,289,428	130,177,836

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUMAN SATYANA	EVP & CFO	49,527,831	0	0	1,336,899	50,864,730
2	MONA AGGARWAL	Company Secre	9,234,716		849,554	495,471	10,579,741
	Total	_	58,762,547	0	849,554	1,832,370	61,444,471
umber c	of other directors whose	remuneration deta	ils to be entered			10	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHYAM S. BHARTI	CHAIRMAN	0	1,500,000		0	1,500,000
2	HARI S. BHARTIA	CO-CHAIRMAN	0	1,500,000		1,550,000	3,050,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHYAM S. BHARTI	CHAIRMAN	0	1,500,000		0	1,500,000
2	HARI S. BHARTIA	CO-CHAIRMAN	0	1,500,000		1,550,000	3,050,000
3	AASHTI BHARTIA	NON-EXECUTIV	0	1,500,000		1,100,000	2,600,000
4	SHAMIT BHARTIA	NON-EXECUTIV	0	1,500,000		950,000	2,450,000
5	ASHWANI WINDLA	INDEPENDENT	0	1,500,000		2,130,000	3,630,000
6	ABHAY PRABHAKA	INDEPENDENT	0	1,500,000		1,800,000	3,300,000
7	VIKRAM SINGH ME	INDEPENDENT	0	1,500,000		1,930,000	3,430,000
8	DEEPA MISRA HAF	INDEPENDENT	0	1,500,000		1,910,000	3,410,000
9	AMIT JAIN	INDEPENDENT	0	1,500,000		2,030,000	3,530,000
10	BERJIS M. DESAI	INDEPENDENT	0	653,425		450,000	1,103,425
	Total		0	14,153,425	0	13,850,000	28,003,425

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A.	Whether the company ha provisions of the Compar	as made comp nies Act, 2013	pliances and disclos 3 during the year	sures in respect of appl	icable	Yes		No
В.	If No, give reasons/obse	rvations						
XII. P	ENALTY AND PUNISHMI	ENT - DETA	ILS THEREOF					I
(A) D	ETAILS OF PENALTIES /	PUNISHMEN	NT IMPOSED ON C	COMPANY/DIRECTOR	S /OFFICE	ERS 🔀 🛚 1	Nil	
	Name of	f the court/		Name of the Act and	Details of	penaltv/	Details	s of appeal (if anv)

	Date of Order		Details of appeal (if any) including present status

(B) DETAILS OF CO	MPOUNDING	OF OFFENCES	⊠ Nil					
Name of the company/ directors/ officers	Name of the concerned Authority	Date of 0	s	Name of the A section under offence comm	which	Particulars of offence		ount of compounding (in pees)
XIII. Whether comp	lete list of sha	areholders, debe	enture holde	ers has been	enclose	ed as an attachr	ment	
•	s   No							
(In case of 'No', subr	mit the details s	separately throug	h the metho	od specified in	instruction	on kit)		
XIV. COMPLIANCE	OF SUB-SEC	TION (2) OF SEC	CTION 92, IN	N CASE OF L	ISTED C	OMPANIES		
In case of a listed co more, details of com							turnover	of Fifty Crore rupees or
Name		RUPESH AGAF	RWAL					
Whether associate	e or fellow	•	Associate	Fellow				
Certificate of pra	ctice number	567	3					
I/We certify that:  (a) The return states (b) Unless otherwise Act during the finance	expressly stat							nd adequately. all the provisions of the
			Declara	ition				
I am Authorised by t	he Board of Di	rectors of the cor	npany vide r	resolution no.	09		dated	26/03/2024
(DD/MM/YYYY) to s in respect of the sub								
								ormation material to aintained by the company.
2. All the requ	ıired attachmeı	nts have been co	mpletely and	d legibly attac	hed to th	is form.		
Note: Attention is a punishment for fra								ct, 2013 which provide for
To be digitally sign	ed by							
Director								
DIN of the director		07402011						
To be digitally sign	ned by		7					

Company secretary						
Membership number	15374	Certificate of pra	actice number			
Attachments	<b>S</b>				List of attachments	
1. List of sha	re holders, debenture holders		Attach			7
2. Approval le	etter for extension of AGM;		Attach			
3. Copy of M	GT-8;		Attach			
4. Optional A	attachement(s), if any		Attach			
					Remove attachment	
	Modify	eck 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



# CHANDRASEKARAN ASSOCIATES

COMPANY SECRETARIES

#### 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 thereunder for the financial year ended on March 31, 2025 ("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 therefor;
- 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/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. Further, the Company has not closed its Register of Members.

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.

Further the Company has given guarantee to its Wholly Owned Subsidiary Company(ies) which is exempted under section 185 of the Act.

11-F, Pocket-IV, Mayur Vihar Phase-I, Delhi-110 091. Phone : 2271 0514, 2271 3708, E-mail : info@cacsindia.com, visit us at : www.cacsindia.com

Page 1 of 3

NEW DELHI

# CHANDRASEKARAN ASSOCIATES

Continuation.....

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 177 of the Act 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 of securities
- transfer or transmission of securities
- buy back of securities
- redemption of preference shares or debentures;
- alteration or reduction of share capital; and
- conversion of shares/securities

and consequently no security certificate was issued.

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 appointment, retirement and filing up of casual vacancies of the Directors.

Further there were no appointment, re-appointments/retirement and filling up casual vacancies of Key Managerial Personnel.

Page 2 of 3

## CHANDRASEKARAN ASSOCIATES

Continuation.....

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/re-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 and no modification/satisfaction of charges in that respect.

- 17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
- 18. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

During the financial year ended on March 31, 2025, 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.: 6689/2025

Rupesh Agarwal Managing Rartner

Membership No. A16302

Certificate of Practice No. 5673 UDIN: A016302G000316151

Date: 14.05.2025 Place: Delhi



#### JUBILANT FOODWORKS LIMITED **DETAILS OF COMMITTEE MEETING HELD DURING FY-2024-25**

				Atter	ndance
S No.	Types of Meeting	Date Of Meeting	Total no. of members as on the date of meetings	No. of member s attende d	% of total members
		Audit Com			
1	Audit Committee	15-May-24	6	6	100
2	Audit Committee	22-May-24	6	6	100
3	Audit Committee	09-Aug-24	6	6	100
4	Audit Committee	08-Nov-24	5	4	80
5	Audit Committee	11-Nov-24	5	5	100
6	Audit Committee	05-Feb-25	5	5	100
7	Audit Committee	12-Feb-25	5	5	100
	Nomination, 1	Remuneration and	l Compensation (	Committee	
8	Nomination and Remuneration Committee	22-May-24	6	5	84
9	Nomination and Remuneration Committee	09-Jul-24	6	6	100
10	Nomination and Remuneration Committee	09-Aug-24	6	6	100
11	Nomination and Remuneration Committee	08-Nov-24	6	5	84
12	Nomination and Remuneration Committee	12-Feb-25	6	6	100
		Investment C	ommittee		
13	Investment Committee	22-May-24	4	4	100
14	Investment Committee	24-Jun-24	4	4	100
15	Investment Committee	01-Jul-24	4	4	100
16	Investment Committee	20-Aug-24	4	4	100
17	Investment Committee	29-Aug-24	4	4	100
18	Investment Committee	07-Nov-24	4	4	100

Jubilant FoodWorks Limited - A Jubilant Bhartia Company

CIN: L74899UP1995PLC043677 Website: www.jubilantfoodworks.com Phone: +91 120 6927500/6935400





	S		1 Danaanikili	4 O :44	
	<u> </u>	nd Corporate Socia		<u> </u>	
19	Sustainability and Corporate Social Responsibility Committee	15-May-24	8	5	62
20	Sustainability and Corporate Social Responsibility Committee	08-Nov-24	6	5	84
	Sta	     keholder Relations	 hip Committe	e.	
21	Stakeholder Relationship Committee	15-May-24	4	3	75
22	Stakeholder Relationship Committee	08-Nov-24	4	3	75
		Risk Management	Committee		
23	Risk Management Committee	15-May-24	8	5	62
24	Risk Management Committee	08-Nov-24	6	5	84
25		gulatory and Finan			100
25	Regulatory and Finance Committee	22-May-24	3	3	100
26	Regulatory and Finance Committee	09-Aug-24	3	3	100
27	Regulatory and Finance Committee	23-Oct-24	3	3	100
28	Regulatory and Finance Committee	11-Nov-24	3	2	67
29	Regulatory and Finance Committee	12-Feb-25	3	2	67
	Di	gital and Technolo	y Committee	<u> </u> :	
		- '			
30	Digital and Technology Committee	08-11-2024	6	5	84

Jubilant FoodWorks Limited - A Jubilant Bhartia Company

CIN: L74899UP1995PLC043677 Website: www.jubilantfoodworks.com Phone: +91 120 6927500/6935400

#### Jubliant Foodworks Limited

#### CIN: L74899UP1995PLC043677

Regd. Office: Plot No. 1A, Sector -16A, Noida – 201301, Uttar Pradesh Corporate Office: 15th Floor, Tower-E, Skymark One, Plot No. H-10/A,

Sector - 98, Noida – 201301, Uttar Pradesh Tel: +91-120-6927500; +91-120-6935400

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

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

							stat			Percentag
Category	Folio No	Name	Address1	Address2	Address3	city	e	Pincode	Shares	е
			Citibank N.A.		Plot C-54					
FPI (Corporate) -	'IN30005410076881	Global Global	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai		400098	1091051	1.6535
				44.1 51 511	Nesco					
FPI		V-4-1- Danda Judia Midaan	Hsbc	11th Floor, Bldg 3, Nesco - It	Complex, W.E.	(Ft)				
(Corporate)	'IN30014210753517	Kotak Funds - India Midcap Fund	Securities Services	Park	W.E. Highway	Goregaon (East), Mumbai		400063	5350000	0.8108
FPI	11.00011210100011	T GIIG	Jp Morgan	Turk	9th Floor.	Western Express		100000	0000000	0.0100
(Corporate)		Vanguard Total International	Chase Bank	India Sub	Tower A	Highway, Goregao				
Ì	'IN30343810003257	Stock Index Fund	N.A,	Custody	Block 9, Nkp,	n E.		400063	5115563	0.7753
		Vanguard Emerging Markets								
FPI		Stock Index Fund, A Series	Jp Morgan		9th Floor,	Western Express				
(Corporate)	'IN30343810016654	Of Vanguard International Equity Index Funds	Chase Bank	India Sub	Tower A	Highway,Goregao n E.		400063	4690743	0.7109
FPI	1N30343810010054	Custody Bank Of Japan, Ltd.	N.A, Hsbc	Custody 11th Flr, Bldg	Block 9, Nkp, Nesco	n E.		400063	4690743	0.7109
(Corporate)		Stb Daiwa India Stock Active	Securities	No.3, Nesco - It	Complex, W	Goregaon East,				
I	'IN30014210626667	Mother Fund	Services	Park	E Highway	Mumbai		400063	4637468	0.7028
FPI			Citibank N.A.		Plot C-54					
(Corporate)		Ishares Core Msci Emerging	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,				
I	'IN30005410109289	Markets Etf	Services	G Block	Bkc	Mumbai		400098	3633284	0.5506
FPI			Citibank N.A.		Plot C-54					
(Corporate)		Verdipapirfondet Dnb Global	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,				0.400=
I	'IN30005410074760	Emerging Markets	Services	G Block	Bkc	Mumbai		400098	3183800	0.4825
FPI (Corporate)			Standard Chartered	Securities Services, 3rd	23-25 Mahatma					
(Corporate)	'IN30152430043868	Ishana Capital Master Fund	Bank	Floor	Gandhi Road	Fort, Mumbai		400001	3118826	0.4727
_		Vanguard Fiduciary Trust								
FPI		Company Institutional Total	Jp Morgan		9th Floor,	Western Express				
(Corporate)		International Stock Market	Chase Bank	India Sub	Tower A	Highway,Goregao				
I	'IN30343810020249	Index Trust Ii	N.A,	Custody	Block 9, Nkp,	n E.		400063	2640462	0.4002
FPI			Deutsche		P.O.Box No.					
(Corporate)	UNIO0016710101670	People's Bank Of	Bank Ag, Db	Hazarimal	1142, Fort			400001	0007004	0.2462
1	'IN30016710121650	China	House	Somani Marg,	Mumbai			400001	2297824	0.3482

FPI			Citibank N.A.	F.C 011 F1	Plot C-54				
Corporate)	IIN 2000 F 4 1 0 1 1 4 0 0 0	I 1 M 'I 1' F/C	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	2020200	0.0065
L	'IN30005410114200	Ishares Msci India Etf	Services	G Block	Bkc	Mumbai	400098	2220300	0.3365
		Emerging Markets Core							
FPI		Equity Portfolio (The Portfolio) Of Dfa Investment	Citibank N.A.		Plot C-54				
				E:C- 041- E1		Dandas Fast			
(Corporate)	'IN30005410013410	Dimensions Group Inc. (Dfaidg)	Custody Services	Fife- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	2172629	0.3293
EDI	1N30005410013410	(Diaidg)	ļ	11th Flr, Bldg	_	Mumbai	400098	2172029	0.3293
FPI		Amundi Funds Sbi Fm India	Hsbc		Nesco	Communication Front			
(Corporate)	UN20014010725057		Securities Services	No.3, Nesco - It Park	Complex, W	Goregaon East,	400062	1046700	0.2799
	'IN30014210735957	Equity	ļ	Park	E Highway	Mumbai	400063	1846708	0.2799
DDI			Hsbc	D11 0 N T	*** 5 *** 1				
FPI			Securities	Bldg 3 Nesco It	W E Highway				
Corporate)	ITT 10001 1010 1010 1001	Saudi Central Bank - Far	Services 11th	Park Nesco	Goregaon		100060	1700740	0.0601
	'IN30014210791381	East Ex Japan Portfolio 2	Floor	Complex	East	Mumbai	400063	1729540	0.2621
FPI		D . M 1 . D	Jp Morgan	T 1: 0 1	9th Floor,	Western Express			
Corporate)	III.00040010017100	Emerging Markets Equity	Chase Bank	India Sub	Tower A	Highway,Goregao	100060	1560000	0.007
	'IN30343810017108	Index Master Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	1563900	0.237
				444 54 544	Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)	17770004404050055		Securities	3, Nesco - It	W.E.	Goregaon (East),	100050	1	0.0050
	'IN30014210762067	Arisaig Asia Fund Limited	Services	Park	Highway	Mumbai	400063	1559377	0.2363
FPI			Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Hsbc Global Investment	Securities	No.3, Nesco - It	Complex, W	Goregaon East,	100050	1	0.00=0
	'IN30014210742381	Funds - Indian Equity	Services	Park	E Highway	Mumbai	400063	1555953	0.2358
FPI			Citibank N.A.	P.0 0.1 P.1	Plot C-54				
(Corporate)			Custody	Fife- 9th Floor,	And C-55,	Bandra - East,		1	
	'IN30005410120989	Government Of Singapore	Services	G Block	Bkc	Mumbai	400098	1541649	0.2336
FPI			Standard	Securities	23-25				
Corporate)	1777004 50 4000 45 600		Chartered	Services, 3rd	Mahatma		100001	1,100,105	
	'IN30152430047682	Ic Partners Long Only Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	1432136	0.217
FPI		Ishares Iv Public Limited	Citibank N.A.		Plot C-54				
Corporate)		Company- Ishares Msci India	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,		1000100	0 0004
	'IN30005410105841	Ucits Etf	Services	G Block	Bkc	Mumbai	400098	1320188	0.2001
FPI		Custody Bank Of Japan, Ltd.	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Stb Daiwa Indo Kabu Mother	Securities	No.3, Nesco - It	Complex, W	Goregaon East,	100050	10.540.	
l	'IN30014210607182	Fund	Services	Park	E Highway	Mumbai	400063	1245104	0.1887
		Universities Superannuation			0.1 71				
FPI		Scheme Limited (Ussl) As	Jp Morgan		9th Floor,	Western Express			
Corporate)		Trustee Of Universities	Chase Bank	India Sub	Tower A	Highway,Goregao	1,000.55	1405	0.40:-
	'IN30343810009487	Superannuation Scheme	N.A,	Custody	Block 9, Nkp,	n E.	400063	1196554	0.1813
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)	ITATO 0.0 4.0 0.4 0.0 4.0 0.7 5.0 5.7 5.	Msci Equity Index Fund B -	Chase Bank	India Sub	Tower A	Highway,Goregao	400050	1146500	0.1=1=
l	'IN30343810016880	India	N.A,	Custody	Block 9, Nkp,	n E.	400063	1149622	0.1742
FPI			Deutsche		P.O.Box No.				
(Corporate)		Ishares Core Msci Em Imi	Bank Ag, Db	Hazarimal	1142, Fort				
l	'IN30016710179862	Ucits Etf	House	Somani Marg,	Mumbai		400001	1149543	0.1742

(Corporate)	'IN30005410004226	Government Of Singapore - E	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	830557	0.1259
(Corporate) I FPI	'IN30005410120479	Mercer Qif Fund Plc-Mercer Investment Fund 1	Custody Services Citibank N.A.	Fifc- 9th Floor, G Block	And C-55, Bkc Plot C-54	Bandra - East, Mumbai	400098	870834	0.132
FPI (Corporate) [ FPI	'IN30014220771964	Canada Pension Plan Investment Board	Securities Services 11th Floor Citibank N.A.	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East Plot C-54	Mumbai	400063	875105	0.1326
FPI Corporate)	'IN30014210797110	Grandeur Peak Global Trust - Grandeur Peak International Stalwarts Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Complex, W.E. Highway	Goregaon (East), Mumbai	400063	911172	0.1381
PI Corporate)	'IN30005410055118	Kuwait Investment Authority Fund 227	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc Nesco	Bandra - East, Mumbai	400098	926424	0.1404
FPI Corporate)	'IN30343810028497	Thrift Savings Plan	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	948014	0.1437
PI Corporate)	'IN30005410095787	Uti India Dynamic Equity Fund	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	970250	0.147
PI Corporate)	'IN30005410112069	Ishares Msci Emerging Markets Ex China Etf	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	976167	0.1479
PI Corporate)	'IN30014210540671	Hsbc Indian Equity Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	1000772	0.1517
FPI Corporate)	'IN30014210802016	Custody Bank Of Japan, Ltd. Re: Rb Amundi India Small Cap Equity Mother Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	1001000	0.1517
FPI (Corporate)	'IN30343810019701	Copthall Mauritius Investment Limited - Non Odi Account	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	1011308	0.1533
FPI Corporate)	'IN30152430060844	University Of Notre Dame Du Lac	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	1068885	0.162
FPI (Corporate) [	'IN30343810006063	Abu Dhabi Investment Authority - Stable	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	1081490	0.1639
PI Corporate)	'IN30179910083518	Ui Bvk Kapitalverwaltungsgesellscha ft Mbh On Behalf Of Bayvk A2- Fonds	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai	400051	1110260	0.1683

FPI (Corporate) I	'IN30152430056798	Ap7 Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	776431	0.1177
FPI (Corporate) I		Ishares Msci Emerging Markets Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	769252	0.1166
FPI (Corporate) I	'IN30005410013268	The Emerging Markets Small Cap Series Of The Dfa Investment Trust Company	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	756844	0.1147
FPI (Corporate) I	'IN30014220772447	State Street Msci India Index Non-Lending Common Trust Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	750957	0.1138
FPI (Corporate) I	'IN30152430060535	Vanguard Ftse All-World Ex- Us Index Fund, A Series Of Vanguard International Equity Index Funds	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	729872	0.1106
FPI (Corporate) I	'IN30016710138614	Gp Emerging Markets Strategies, Lp	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	701489	0.1063
FPI (Corporate) I	'IN30005410060272	Fidelity Salem Street Trust Fidelity Series Global Ex U.S. Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	688768	0.1044
FPI (Corporate) I	'IN30005410114291	Ishares Core Msci Total International Stock Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	667705	0.1012
FPI (Corporate) I	'IN30005410067668	Dendana Investments (Mauritius) Limited	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	652357	0.0989
FPI (Corporate) I	'IN30014220771093	Fundpartner Solutions (Suisse) S.ARp - Fonds Institutionnel - Actions Marches Emergents	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	642586	0.0974
FPI (Corporate)		Spdr Portfolio Emerging	Hsbc Securities Services 11th	Bldg 3 Nesco It Park Nesco	W E Highway Goregaon				
FPI (Corporate)	'IN30014220772123 'IN30005410004986	Markets Etf Legal And General Assurance (Pensions Management) Limited	Floor Citibank N.A. Custody Services	Complex Fifc- 9th Floor, G Block	East Plot C-54 And C-55, Bkc	Mumbai  Bandra - East,  Mumbai	400063	634723	0.0962
FPI (Corporate)	'IN30014220770574	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard Investment Series Plc	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	596231	0.0920
FPI (Corporate) I	'IN30016710030184	Shinsei Uti India Fund (Mauritius) Limited	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	588743	0.0892

FPI (Corporate) I	'IN30343810016898	Emerging Markets Index Non-Lendable Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	557759	0.0845
FPI (Corporate) I	'IN30005410121029	Monetary Authority Of Singapore	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	549103	0.0832
FPI (Corporate) I	'IN30016710146165	The Regents Of The University Of California - State Street Global Advisors	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	524865	0.0795
FPI (Corporate) I	'IN30343810017868	Robeco Capital Growth Funds	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	517267	0.0784
FPI (Corporate) I	'IN30005410122970	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045829	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	506765	0.0768
FPI (Corporate) I	'IN30005410118856	Dimensional Emerging Markets Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	487428	0.0739
FPI (Corporate) I	'IN30016710159933	American Century Etf Trust- Avantis Emerging Markets Equity Etf	Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	484436	0.0734
FPI (Corporate) I	'IN30014210792989	Sector Investment Funds Plc - Sector Global Emerging Markets Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	480360	0.0728
FPI (Corporate) I	'IN30014220774585	California Public Employees' Retirement System	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	465584	0.0706
FPI (Corporate) I	'IN30005410131171	Brown Advisory Emerging Markets Select Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	441590	0.0669
FPI (Corporate) I	'IN30016710068038	Schwab Emerging Markets Equity Etf	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	438586	0.0665
FPI (Corporate) I	'IN30014210778158	Hsbc Indien	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	428807	0.065
FPI (Corporate) I	'IN30005410113463	Public Sector Pension Investment Board - Iifl Asset Management Limited	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	424447	0.0643
FPI (Corporate) I	'IN30016710143757	Wellington India Opportunities Fund, Ltd	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	420704	0.0638

FPI			Citibank N.A.		Plot C-54				
Corporate)		Northern Trust Investments	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
	'IN30005410038653	Collective Funds Trust	Services	G Block	Bkc	Mumbai	400098	412211	0.06
					Nesco				
PI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Saudi Central Bank -	Securities	3, Nesco - It	W.E.	Goregaon (East),			
[	'IN30014210764396	Emerging Market Portfolio 15	Services	Park	Highway	Mumbai	400063	408484	0.06
FPI			Hsbc	11th Flr, Bldg	Nesco				
(Corporate)			Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
[	'IN30014210727578	Skandia Asien	Services	Park	E Highway	Mumbai	400063	400173	0.06
		Vanguard Fiduciary Trust							
FPI		Company Institutional Total	Jp Morgan		9th Floor,	Western Express			
(Corporate)		International Stock Market	Chase Bank	India Sub	Tower A	Highway,Goregao			
I	'IN30343810018480	Index Trust	N.A,	Custody	Block 9, Nkp,	n E.	400063	391831	0.05
FPI			Citibank N.A.		Plot C-54				
(Corporate)			Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
[	'IN30005410121326	Inqq The India Internet Etf	Services	G Block	Bkc	Mumbai	400098	390457	0.05
FPI			Deutsche		P.O.Box No.				
(Corporate)		Franklin Templeton Etf Trust	Bank Ag, Db	Hazarimal	1142, Fort				
ì 1	'IN30016710147594	- Franklin Ftse India Etf	House	Somani Marg,	Mumbai		400001	385404	0.05
FPI		Fidelity Salem Street Trust	Citibank N.A.		Plot C-54				
(Corporate)		Fidelity Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
i i i i i i i i i i i i i i i i i i i	'IN30005410062598	Index Fund	Services	G Block	Bkc	Mumbai	400098	385399	0.05
FPI			Deutsche		P.O.Box No.				
(Corporate)		Global Macro Capital	Bank Ag, Db	Hazarimal	1142, Fort				
I	'IN30016710121932	Opportunities Portfolio	House	Somani Marg,	Mumbai	Maharashtra	400001	369318	0.0
		The Master Trust Bank Of					10000		
		Japan, Ltd. As Trustee For							
FPI		Government Pension	Citibank N.A.		Plot C-54				
(Corporate)		Investment Fund	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410122953	Mutb400045795	Services	G Block	Bkc	Mumbai	400098	362255	0.05
		Iprofile Emerging Markets							
FPI		Private Pool Managed By	Deutsche		P.O.Box No.				
(Corporate)		Mackenzie Financial	Bank Ag, Db	Hazarimal	1142, Fort				
e or porace,	'IN30016710174632	Corporation	House	Somani Marg,	Mumbai		400001	360952	0.05
FPI	11.00010710171002	Corporation	Standard	Securities Securities	23-25		100001	000302	0.00
(Corporate)			Chartered	Services, 3rd	Mahatma				
Corporate	'IN30152430051270	Galileo Asia Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	360000	0.05
PI PI	11130132+30031270	Blackrock Index Selection	Jp Morgan	1 1001	9th Floor,	Western Express	400001	300000	0.00
Corporate)		Fund- Ishares Emerging	Chase Bank	India Sub	Tower A	Highway, Goregao			
Corporate	'IN30343810012714	Markets Index Fund (Ie)	N.A.	Custody	Block 9, Nkp,	n E.	400063	357835	0.0
	11130343610012714	markets index rund (ie)	IV.A,	Custody	414 Senapati	II E.	400003	337633	0.0
NDI .									
PI Componete)		Chamalara Waalth Consti		Emanina O1	Bapat Rd	Marmahai			
(Corporate)	UNIO01040004E0040	Chanakya Wealth Creation	I D . 1	Empire Complex	Lower Parel	Mumbai	400010	254016	0.0
	'IN30134820458949	Fund	Icici Bank Ltd	1st Floor	W	Maharashtra	400013	354916	0.0

FPI (Corporate)	UN20005410100020	Ishares Msci Emerging	Citibank N.A. Custody	Fife- 9th Floor,	Plot C-54 And C-55,	Bandra - East,	400000	250510	0.052
1	'IN30005410109230	Markets Min Vol Factor Etf National Pension Service	Services	G Block	Bkc	Mumbai	400098	352512	0.053
FPI (Corporate)	'IN30016710132289	Managed By Legal & General Investment Management Limited	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	352191	0.053
	11100010710102209	Managed Pension Funds	House	Domain wars,	Wallibai		100001	002171	0.000
FPI (Corporate) I	'IN30016710046959	Limited - Emerging Markets Esg Screened Index Equity Sub-Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	330598	0.050
FPI (Corporate)	'IN30014210755221	Royal London Equity Funds Icvc - Royal London Emerging Markets Esg Leaders Equity Tracker Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	329941	0.0
FPI (Corporate) I	'IN30014210754180	Amundi Index Solutions - Amundi Index Msci Emerging Markets	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	310771	0.047
FPI (Corporate) I	'IN30005410029650	Future Fund Board Of Guardians Managed By State Street Global Advisors	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	307673	0.046
FPI (Corporate) I	'IN30005410128485	Abu Dhabi Pension Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	303998	0.046
FPI (Corporate) I	'IN30005410122937	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mutb400045792	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	303484	0.04
FPI (Corporate) I	'IN30005410013250	The Emerging Markets Series Of The Dfa Investment Trust Company	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	297986	0.045
FPI (Corporate) I	'IN30343810006004	Abu Dhabi Investment Authority - Monsoon	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	297947	0.045
FPI (Corporate) I	'IN30016710085280	Nuveen Emerging Markets Equity Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	292311	0.044
FPI (Corporate) I	'IN30343810026965	Aqr Ucits Funds - Aqr Sustainable Emerging Relaxed Constraint Equity Ucits Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	290330	0.0
FPI (Corporate) I	'IN30005410112036	Dimensional Emerging Core Equity Market Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	283638	0.0

FPI (Corporate) I	'IN30014210724975	Dnb Fund-India	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	283500	0.043
FPI (Corporate) I	'IN30016710049693	College Retirement Equities Fund - Stock Account	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	281711	0.0427
FPI (Corporate) I	'IN30016710144127	Xtrackers(Ie) Plc- Xtrackers Msci Emerging Markets Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai	Manisar	400001	278073	0.0421
FPI (Corporate) I	'IN30005410123026	The Master Trust Bank Of Japan, Ltd.As Trustee For Government Pension Investment Fund Mtbj400045849	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	277127	0.042
FPI (Corporate) I	'IN30005410068419	Kuwait Investment Authority Fund 141	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	276839	0.042
FPI (Corporate) I	'IN30016710157171	Franklin Templeton Icav Franklin Ftse India Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	268701	0.0407
FPI (Corporate) I	'IN30016710179715	Goldman Sachs Bewaarstichting I - Enhanced Index Sustainable Emerging Markets Equity Fund I (NI) Wellington Trust Company,	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai	400001	265543	0.0402
FPI (Corporate) I	'IN30016710160450	National Association Multiple Common Trust Funds Trust, Emerging Markets Research Equity Portfolio	Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	251002	0.038
FPI (Corporate) I	'IN30005410089090	Northern Trust Emerging Markets Custom Esg Equity Index Ucits Fgr Fund	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	246464	0.0374
FPI (Corporate) I	'IN30016710157616	Wellington Management Funds Luxembourg- Wellington Emerging Markets Research Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	245602	0.0372
FPI (Corporate) I	'IN30014210712385	The Master Trust Bank Of Japan, Ltd. As Trustee Of Muam Emerging Equity Index Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	240560	0.0365
FPI (Corporate) I	'IN30016710088503	Ubs (Lux) Fund Solutions - Msci Emerging Markets Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	233907	0.0354
FPI (Corporate) I	'IN30014210794592	Sector Capital Funds Public Limited Company - Sector Emerging Markets Equities Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	231062	0.035

PPI Corporate)	'IN30014210724991	Dnb Fund - Asian Mid Cap	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	228400	0.0346
FPI				Db House,					
(Corporate)		Liontrust Investment Funds I	Deutsche	Hazarimal	Post Box No.				
I	'IN30016710037028	- Liontrust India Fund	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	222708	0.0338
FPI		Fidelity Salem Street Trust	Citibank N.A.		Plot C-54				
(Corporate)		Fidelity Sai Emerging	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410089274	Markets Index Fund	Services	G Block	Bkc	Mumbai	400098	221441	0.0336
FPI				Db House,					
(Corporate)		Vanguard Total World Stock	Deutsche	Hazarimal	Post Box No.				
I	'IN30016710047358	Index Fund	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	221030	0.0335
FPI			Deutsche		P.O.Box No.				
(Corporate)			Bank Ag, Db	Hazarimal	1142, Fort				
I	'IN30016710089057	Eurizon Fund	House	Somani Marg,	Mumbai		400001	220171	0.0334
FPI		Ishares Iv Public Limited	Citibank N.A.		Plot C-54				
(Corporate)		Company- Ishares Msci Em	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
i i	'IN30005410106088	Imi Esg Screened Ucits Etf	Services	G Block	Bkc	Mumbai	400098	216606	0.0328
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Kuwait Investment Authority	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
ì 1	'IN30005410068435	Fund 142	Services	G Block	Bkc	Mumbai	400098	216305	0.0328
					Nesco				
FPI		Aviva Investors - Global	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Emerging Markets Index	Securities	3. Nesco - It	W.E.	Goregaon (East),			
i i i i i i i i i i i i i i i i i i i	'IN30014210798090	Fund	Services	Park	Highway	Mumbai	400063	213994	0.0324
		National Pension Service			8 -9				
FPI		Managed By Blackrock	Deutsche		P.O.Box No.				
(Corporate)		Institutional Trust Company,	Bank Ag, Db	Hazarimal	1142, Fort				
Ĭ	'IN30016710132297	Na	House	Somani Marg,	Mumbai		400001	213943	0.0324
FPI			Deutsche	<u> </u>					
(Corporate)		Ishares Msci Em Ucits Etf	Bank Ag, Db	Hazarimal	P.O.Box No.				
I	'IN30016710179854	Usd (Dist)	House	Somani Marg,	1142, Fort	Mumbai	400001	213318	0.0323
FPI		Verdipapirfondet Klp Aksje	Citibank N.A.	3,000,000,000	Plot C-54		10000		***************************************
(Corporate)		Fremvoksende Markeder	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410054660	Indeks	Services	G Block	Bkc	Mumbai	400098	208337	0.0316
			Hsbc						0.0000
FPI			Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Pictet Ch Institutional-	Services 11th	Park Nesco	Goregaon				
I	'IN30014220771069	Emerging Markets Tracker	Floor	Complex	East	Mumbai	400063	204950	0.0311
-	11.00011220111009	Ubs Fund Management	1 1001	Complex	2000		100000	201700	0.0011
		(Switzerland) Ag On Behalf Of							
FPI		Ubs (Ch) Institutional Fund -	Standard	Securities	23-25				
(Corporate)		Equities Emerging Markets	Chartered	Services, 3rd	Mahatma				
(Sor por acc)	'IN30152430035721	Global Passive Ii	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	203260	0.0308
i i		0.0000.1 0.00110 11		1 1001		1 010, 1114111041	100001	200200	0.0000
I			Deutsche		P O Boy No				J
FPI (Corporate)		Blackrock Collective	Deutsche Bank Ag, Db	Hazarimal	P.O.Box No. 1142, Fort				

		Emerging Markets Equity Index Fund (Uk)							
FPI (Corporate) I	'IN30005410088562	Emqq The Emerging Markets Internet Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	197874	0.03
FPI (Corporate)		Stichting Juridisch Eigenaar Actiam Beleggingsfondsen - On Behalf Of Actiam Duurzaam Index Aandelenfonds Opkomende	Bnp Paribas	1 North Avenue.	Bandra Kurla Complex,				
I	'IN30179910086979	Landen	House	Maker Maxity	Bandra East	Mumbai	400051	195738	0.0297
FPI (Corporate) I	'IN30152430060748	Gothic Corporation	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	193985	0.0294
FPI (Corporate) I	'IN30014210772110	Axa Vorsorge Fonds Ii - Equities Emerging Markets Passive	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	192611	0.0292
FPI (Corporate) I	'IN30016710178982	Ishares Msci Em Asia Ucits Etf	Jp Morgan 200 Capital Dock	79 Sir John Rogerson' s Quay	Dublin 2 D02 Rk57	Ireland	999999	183516	0.0278
FPI (Corporate) I	'IN30014210730910	Ubs (Ch) Index Fund - Equities Emerging Markets Nsl	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	180626	0.0274
FPI (Corporate) I	'IN30005410115788	Dimensional World Ex U.S. Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	179810	0.0273
FPI (Corporate) I	'IN30005410105108	Ishares Msci Em Ucits Etf Usd (Acc)	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	176980	0.0268
FPI (Corporate) I	'IN30005410086325	General Organization For Social Insurance	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	176292	0.0267
FPI (Corporate) I	'IN30014210586479	Lansforsakringar Asienfond	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	170302	0.0258
FPI (Corporate) I	'IN30016710056643	Imperial Emerging Economies Pool - Rs Investment Management Co. Llc	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	169101	0.0256
FPI (Corporate) I	'IN30005410122996	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045835	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	168562	0.0255
FPI (Corporate) I	'IN30005410121318	Global Research Equity Extended Master Fund (Cayman) L.P.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	167406	0.0254

	I		l	1	1	1	1		
PI		Vanguard Funds Public	Hsbc Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Limited Company - Vanguard	Services 11th	Park Nesco	Goregaon				
i i	'IN30014220770718	Ftse All-World Ucits Etf	Floor	Complex	East	Mumbai	400063	166060	0.0252
FPI		Fidelity Salem Street Trust	Citibank N.A.	•	Plot C-54				
(Corporate)		Fidelity Total International	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410090210	Index Fund	Services	G Block	Bkc	Mumbai	400098	164692	0.025
		Teachers' Retirement							
FPI		System Of The State Of	Deutsche		P.O.Box No.				
(Corporate)		Illinois - Grandeur Peak	Bank Ag, Db	Hazarimal	1142, Fort		400001	160751	0.0044
1	'IN30016710155981	Global Adviosrs	House	Somani Marg,	Mumbai		400001	160751	0.0244
FPI			T		9th Floor,Tower	Western Express			
(Corporate)			Jpmorgan Chase Bank,	India Sub	A Block 9,	Highway,Goregao			
(Corporate)	'IN30343810026957	Andra Ap-Fonden	N.A.	Custody	Nkp	n E.	400063	160125	0.0243
1	11100070010020937	mura Ap-ronuen	11./1.	Custody	Nesco	11 12,	700003	100123	0.04+3
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Saudi Central Bank -	Securities	3, Nesco - It	W.E.	Goregaon (East),			
Ĭ	'IN30014210753200	Emerging Market Portfolio 12	Services	Park	Highway	Mumbai	400063	159078	0.0241
		Wellington Trust Company,							
		National Association Multiple							
FPI		Collective Investment Funds	Deutsche		P.O.Box No.				
(Corporate)		Trust Ii, Global Research	Bank Ag, Db	Hazarimal	1142, Fort				
I	'IN30016710160505	Equity - Extended Portfolio	House,	Somani Marg,	Mumbai		400001	158375	0.024
			Hsbc						
FPI			Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		City Of New York Group	Services 11th	Park Nesco	Goregaon	Manualia:	400062	150200	0.004
FPI	'IN30014220774577	Trust Emerging Markets Core	Floor Deutsche	Complex	East P.O.Box No.	Mumbai	400063	158329	0.024
		Equity Fund Of Dimensional	Bank Ag, Db	Hazarimal	1142, Fort				
(Corporate)	'IN30016710156689	Funds Icvc	House	Somani Marg,	Mumbai		400001	152657	0.0231
1	11130010710130089	Vanguard Funds Public	Hsbc	Johnam Warg,	Wallibai		400001	132037	0.0231
FPI		Limited Company - Vanguard	Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Ftse Emerging Markets Ucits	Services 11th	Park Nesco	Goregaon				
I	'IN30014220770700	Etf	Floor	Complex	East	Mumbai	400063	151805	0.023
			Hsbc						
FPI		Goldman Sachs Emerging	Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Markets Enhanced Index	Services 11th	Park Nesco	Goregaon				
I	'IN30014220770324	Sustainable Equity	Floor	Complex	East	Mumbai	400063	149948	0.0227
FPI			Deutsche		P.O.Box No.				
(Corporate)		Bnym Mellon Db Sl Emerging	Bank Ag, Db	Hazarimal	1142, Fort				
I	'IN30016710112559	Markets Stock Index Fund	House	Somani Marg,	Mumbai		400001	148138	0.0225
FPI		Fidelity Salem Street Trust	Citibank N.A.		Plot C-54				
(Corporate)		Fidelity Global Ex Us Index	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	146466	0.000:
1	'IN30005410063100	Fund	Services	G Block	Bkc	Mumbai	400098	148102	0.0224

FPI (Corporate) I	'IN30005410120972	Mgi Funds Plc - Mercer Passive Emerging Markets Equity Fund-Irish Life Investment Managers Limited	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	142646	0.0216
FPI (Corporate) [	'IN30343810014837	Ministry Of Economy And Finance - Korea Investment Corporation - Gpeq2	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	142416	0.0216
FPI Corporate)	'IN30005410109607	Public Sector Pension Investment Board - Psp Investments	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	142319	0.0216
FPI (Corporate) [	'IN30014210586526	Lansforsakringar Tillvaxtmarknad Aktiv	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	141923	0.0215
FPI (Corporate) I	'IN30005410091132	Indexed Emerging Markets Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	141609	0.0215
FPI (Corporate) I	'IN30005410036973	Pggm World Equity B. V.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	141070	0.0214
FPI (Corporate) I	'IN30014210787363	Achmea Im Emerging Markets Equity Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	139582	0.0212
FPI (Corporate) [	'IN30005410112727	Ishares Iv Public Limited Company - Ishares Msci Em Ex-China Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	138917	0.0211
FPI [Corporate]	'IN30014210783942	Putm Acs Sustainable Index Emerging Market Equity Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	138280	0.021
FPI [Corporate]	'IN30005410122945	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mutb400045794	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	133620	0.0203
FPI (Corporate) [	'IN30005410109859	Ishares Msci All Country Asia Ex Japan Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	132765	0.0201
FPI (Corporate) I	'IN30005410122961	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045828	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	132545	0.0201
FPI [Corporate]	'IN30005410017712	Emerging Markets Social Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	132158	0.02

FPI Corporate)	'IN30152430052115	Jss Investmentfonds Ii - Jss Responsible Equity - India	Standard Chartered Bank,Securitie s	Services,3rd Floor, 23-25 M.G. Road	Fort, Mumbai		400001	130833	0.0198
FPI (Corporate) I	'IN30014210755658	Ishares Core Msci Asia Ex Japan Etf	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	128918	0.0195
FPI (Corporate) I	'IN30005410041602	Legal & General Global Emerging Markets Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	128809	0.0195
FPI (Corporate) I	'IN30005410123807	Australian Retirement Trust Managed By State Street Global Advisors, Australia Limited - Suq8	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	125606	0.019
FPI (Corporate) I	'IN30016710132640	The Tiff Keystone Fund Lp	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	123876	0.0188
FPI (Corporate) I	'IN30014210794015	National Employment Savings Trust	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	123175	0.0187
FPI (Corporate) I	'IN30016710056184	Cibc Emerging Markets Fund - Victory Capital Management Inc.	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	122800	0.0186
FPI (Corporate)	'IN30005410063484	Barclays Multi-Manager Fund Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	119133	0.0181
FPI (Corporate)	'IN30005410105833	Ishares Msci Acwi Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	118201	0.0179
FPI (Corporate)	1100000110100000	Islands MSCI New I Bu	Sbi Sg Global Securities	Jeevan Seva Annexe Building, A	Gr Floor, S V	Santacruz West.	100030	110201	0.0179
I FPI	'IN30378610000836	Societe Generale	Services Pl Sbi-Sg Global	Wing Jeevan Seva	Road	Mumbai	400054	116018	0.0176
(Corporate) I	'IN30378610007557	Societe Generale - Odi	Securities Services Pl	Extension Building	Ground Floor S V Road	Santacruz West Mumbai	400054	115749	0.0175
FPI (Corporate)	'IN30016710160513	Wellington Trust Company, National Association Multiple Collective Investment Funds Trust Ii Emerging Markets Research Equity Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	115716	0.0175
FPI (Corporate) I	'IN30343810014327	Byk Personalvorsorge Des Kantons Zurich	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	115166	0.0175
FPI (Corporate) I	'IN30005410111523	Stichting Pensioenfonds Pgb	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	113871	0.0173

FPI (Corporate) I	'IN30014210775629	Hsbc Msci Emerging Markets Ucits Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	113859	0.0173
FPI (Corporate) I	'IN30005410060043	Irish Life Assurance Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	112704	0.0171
FPI (Corporate) I	'IN30016710177196	Sundaram India Midcap Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai	400001	112230	0.017
FPI (Corporate) I FPI	'IN30005410109377	Zurich Invest Institutional Funds - Zif Aktien Emerging Markets - Em Research Equity Portfolio Managed By Wellington Mngmt Intl Ltd The Nt Emerging Markets	Citibank N.A. Custody Services Citibank N.A.	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	107553	0.0163
(Corporate)	'IN30005410068195	Custom Esg Equity Index Fund	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	107277	0.0163
FPI (Corporate) I	'IN30014210796545	Ishares Msci Asia Ex Japan Climate Action Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	106741	0.0162
FPI (Corporate) I	'IN30005410084981	Northern Trust Collective All Country World Index (Acwi) Ex-Us Fund - Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	105051	0.0159
FPI (Corporate) I	'IN30014210726315	Kbc Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	103649	0.0157
FPI (Corporate) I	'IN30152430063998	Wisdomtree Emerging Markets Ex-State-Owned Enterprises Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	103546	0.0157
FPI (Corporate) I	'IN30016710021289	Vfm Emerging Markets Trust	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	103274	0.0157
FPI (Corporate) I	'IN30016710117554	New York State Teachers Retirement System Managed By State Street Bank And Trust Company, N.A.	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	101607	0.0154
FPI (Corporate) I	'IN30016710157430	Mackenzie Emerging Markets Large Cap Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	101210	0.0153
FPI (Corporate) I	'IN30005410074905	World Ex U.S. Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	100705	0.0153
FPI (Corporate) I	'IN30343810013442	Stichting Depositary Apg Emerging Markets Equity Pool	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	100642	0.0153

FPI (Corporate) [	'IN30014210772659	Nest Futura Umbrella Fund - Nest Futura Fund - 2	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	100312	0.0152
FPI (Corporate) I	'IN30014210757985	Swisscanto (Ch) Index Fund V - Swisscanto (Ch) Index Equity Fund Emerging Markets	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	99205	0.015
FPI (Corporate) I	'IN30016710093988	Vanguard Emerging Markets Select Stock Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	98310	0.0149
FPI (Corporate) I FPI	'IN30005410126362	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400076726	Citibank N.A. Custody Services Deutsche	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc P.O.Box No.	Bandra - East, Mumbai	400098	95130	0.0144
(Corporate)	'IN30016710128284	State Street Global All Cap Equity Ex-Us Index Portfolio	Bank Ag, Db House	Hazarimal Somani Marg,	1142, Fort Mumbai		400001	91436	0.0139
FPI (Corporate) I	'IN30016710156881	Mackenzie Emerging Markets Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	90733	0.0138
FPI (Corporate) I	'IN30005410123745	International Research Equity Extended Master Fund (Cayman) L.P.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	89965	0.0136
FPI (Corporate)	'IN30005410105751	Ishares Msci Acwi Ex U.S. Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	89812	0.0136
FPI (Corporate)	'IN30016710112567	Bnym Mellon Db Nsl Emerging Markets Stock Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai	Manibal	400001	88970	0.0135
FPI (Corporate)	'IN30016710174704	Mackenzie - Ig Low Volatility Emerging Markets Equity Pool	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	88441	0.0134
FPI (Corporate)	'IN30343810018836	Handelsbanken Global Index Criteria	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	87444	0.0134
FPI (Corporate) I	'IN30343810013993	Fidelity Investment Funds - Fidelity Index Emerging Markets Fund	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	86735	0.0131
FPI (Corporate) I	'IN30005410047360	Fonditalia Equity India	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	86133	0.0131
FPI (Corporate) I	'IN30014210772249	The Master Trust Bank Of Japan, Ltd. As Trustee Of Tmam India Owners Equity Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	85000	0.0129

FPI			Citibank N.A.		Plot C-54				
(Corporate)		Northern Emerging Markets	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410019560	Equity Index Fund	Services	G Block	Bkc	Mumbai	400098	84046	0.0127
		Prudential Hong Kong							
		Limited - Phkl Asia Pacific							
FPI		Beta Equity Portfolio -	Standard	Securities	23-25				
(Corporate)		Ahapbf - Eastspring Quant	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430057354	Strategies, Beta Team	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	83597	0.0127
FPI		Wisdomtree Global Ex-U.S.	Standard	Securities	23-25				
(Corporate)		Quality Dividend Growth	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430063922	Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	81793	0.0124
		Commingled Pension Trust							
FPI		Fund (Emerging Markets	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Equity Index) Of Jpmorgan	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810026029	Chase Bank, N.A.	N.A,	Custody	Block 9, Nkp,	n E.	400063	81789	0.0124
FPI			Citibank N.A.	1	Plot C-54				
(Corporate)			Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410109504	Bofa Securities Europe Sa	Services	G Block	Bkc	Mumbai	400098	80256	0.0122
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Colonial First State Emerging	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410025827	Markets Fund 2	Services	G Block	Bkc	Mumbai	400098	79257	0.012
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		The Hongkong And Shanghai	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210749539	Banking Corporation Limited	Services	Park	Highway	Mumbai	400063	78817	0.0119
FPI		College Retirement Equities		Db House,					
(Corporate)		Fund - Global Equities	Deutsche	Hazarimal	Post Box No.				
- I	'IN30016710049724	Account	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	77595	0.0118
FPI		Ishares Iv Public Limited	Citibank N.A.		Plot C-54				
(Corporate)		Company- Ishares Msci Em	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410107710	Esg Enhanced Ucits Etf	Services	G Block	Bkc	Mumbai	400098	75130	0.0114
		Blackrock Collective							
FPI		Investment Funds - Ishares							
(Corporate)		Emerging Markets Equity	Bank Of New	160 Queen	London Ec4v				
- I	'IN30016710169311	Esg Index Fund (Uk)	York Mellon	Victoria St	4la	United Kingdom	999	75127	0.0114
FPI			Kotak	A Wing, 5th		Gen Ak Vaidya			
(Corporate)			Mahindra	Floor, Intellion	Infinity It	Marg, Malad E,			
- I	'IN30317320112000	Tr Asia Value Fund	Bank Ltd	Square	Park	Mumbai	400097	75000	0.0114
FPI		Kapitalforeningen Investin	Standard	Securities	23-25				
(Corporate)		Pro, Velliv Emerging Markets	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430058378	Equity Index	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	74911	0.0114
		Emerging Markets Ex China							<u> </u>
FPI		Core Equity Portfolio Of Dfa	Citibank N.A.		Plot C-54				
(Corporate)		Investment Dimensions	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410116787	Group Inc.	Services	G Block	Bkc	Mumbai	400098	74435	0.0113

FPI			Deutsche		P.O.Box No.			1	
(Corporate)		Goldman Sachs Paraplufonds	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710119100	1 N.V.	House	Somani Marg,	Mumbai		400001	74257	0.0113
FPI		Goldman Sachs Etf Trust -	Deutsche		P.O.Box No.				
(Corporate)		Goldman Sachs Activebeta	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710132184	Emerging Markets Equity Etf	House	Somani Marg,	Mumbai		400001	73237	0.0111
FPI		Emqq Emerging Markets	Jp Morgan		9th Floor,	Western Express			
(Corporate)	WW.00040010006150	Internet & Ecommerce Ucits	Chase Bank	India Sub	Tower A	Highway,Goregao	400060	70006	0.0100
- I	'IN30343810026158	Etf	N.A,	Custody	Block 9, Nkp,	n E.	400063	72006	0.0109
FPI		0.1.5. 1.0. 0.1.01.1.1	Hsbc	11th Flr, Bldg	Nesco				
(Corporate) - I	'IN30014210722928	Seb Fund 3 - Seb Global Exposure Fund	Securities Services	No.3, Nesco - It Park	Complex, W E Highway	Goregaon East, Mumbai	400063	70603	0.0107
FPI	11\30014210722928	Custody Bank Of Japan, Ltd.	Hsbc	11th Flr, Bldg	Nesco	Mumbai	400003	70003	0.0107
(Corporate)		Stb State Bank Of India-	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210616618	India Equity Mother Fund	Services	Park	E Highway	Mumbai	400063	70000	0.0106
- 1	11130014210010018	Samsung India Small And	Services	Idik	Elligiiway	Wullibai	+00003	70000	0.0100
FPI		Mid Cap Focus Securities	Deutsche		P.O.Box No.				
(Corporate)		Master Investment	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710129373	Trust(Equity)	House	Somani Marg,	Mumbai		400001	70000	0.0106
-	11.00010.101250.0	Custody Bank Of Japan, Ltd.	110400	Johnson Marg,	- III GIII GGI		100001	10000	0.0100
FPI		Stb Sumishin	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Shinkoukokukabushiki Index	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210713554	Mother Fund	Services	Park	E Highway	Mumbai	400063	68930	0.0104
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		Vanguard Emerging Markets	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810006629	Shares Index Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	68823	0.0104
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		Storebrand Emerging	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810006838	Markets	N.A,	Custody	Block 9, Nkp,	n E.	400063	68367	0.0104
		Fonds De Compensation De							
FPI		La Securite Sociale, Sicav-Fis	Citibank N.A.		Plot C-54				
(Corporate)		- Fdc Sicav Emma Equities -	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410042412	Indexed	Services	G Block	Bkc	Mumbai	400098	66970	0.0101
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Fmqq The Next Frontier	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000		
- I	'IN30005410116971	Internet Etf	Services	G Block	Bkc	Mumbai	400098	65646	0.0099
FPI		T	Jp Morgan	1 1: 0 1	9th Floor,	Western Express			
(Corporate)	UN20242010010275	Vanguard Esg International	Chase Bank	India Sub	Tower A	Highway,Goregao	400063	64060	0.0007
- I FPI	'IN30343810018375	Stock Etf	N.A, Kotak	Custody	Block 9, Nkp,	n E. Gen Ak Vaidya	400063	64269	0.0097
		Votals Infinites Franck Class	Kotak Mahindra	A Wing, 5th	In finite. It				
(Corporate) - I	'IN30317320069896	Kotak Infinity Fund - Class Ac	Bank Ltd	Floor, Intellion Square	Infinity It Park	Marg, Malad E, Mumbai	400097	63180	0.0096
FPI	11130317320009890	AC	Deutsche	Square	Park P.O.Box No.	Mullipai	400097	03160	0.0090
		Nam Investment Fund - Asia	Bank Ag, Db	Hazarimal	1142, Fort				
(Corporate)	'IN30016710092676	Excellent Equity Fund - Asia	House	Somani Marg,	Mumbai		400001	62213	0.0094
- 1	11130010710092070	Excendit Equity Fund	110086	L Somani Marg,	munnan		400001	02213	0.0094

FPI (Corporate) - I	'IN30005410126303	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045832	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	61848	0.0094
FPI Corporate) · I	'IN30343810015477	Pub Equities Emerging Markets 2	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	61447	0.0093
PI Corporate) I	'IN30005410108083	Aberdeen Standard Oeic Iv - Asi Asia Pacific Ex - Japan Equity Tracker Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	60234	0.0091
FPI (Corporate) - I	'IN30014210805662	St. James's Place Global Emerging Markets Unit Trust Managed By Robeco Institutional Asset Management B. V.	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	58381	0.0088
FPI Corporate) I	'IN30014220772053	Spdr Msci Acwi Ex-Us Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	57613	0.0087
FPI Corporate) · I	'IN30014210762552	Invesco India Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	55811	0.0085
FPI Corporate) · I	'IN30005410123938	Ishares Core Msci Emerging Markets Imi Index Etf	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	55726	0.0084
FPI (Corporate) - I	'IN30179910090814	Bnp Paribas Easy Msci Emerging Esg Filtered Min Te	Bnp Paribas	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	400051	55644	0.0084
FPI Corporate) · I	'IN30014210736904	Lansforsakringar Tillvaxtmarknad Index	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	55614	0.0084
FPI Corporate) · I	'IN30152430056827	Arizona Psprs Trust	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	55110	0.0084
FPI (Corporate) - I	'IN30343810026916	Stichting Depositary Apg Eme Multi Client Pool	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Goregao n E.	400063	52528	0.008
FPI (Corporate) - I	'IN30016710121367	Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci Em Asia Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	52128	0.0079
FPI (Corporate) - I	'IN30005410100755	Legal & General Emerging Markets Ex China Collective Investment Trust Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	52047	0.0079

FPI (Corporate) - I	'IN30343810026166	Inqq India Internet & Ecommerce Esg-S Ucits Etf	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	51864	0.0079
FPI (Corporate) - I	'IN30014210724485	Dnb Fund - Brighter Future	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	51600	0.0078
FPI (Corporate) - I	'IN30014210803126	Alberta Investment Management Corporation As A Trustee Of The Government Of The Province Of Alberta Managed By Grandeur Peak	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	50688	0.0077
FPI (Corporate) - I	'IN30005410111412	Ntcc Collective Funds For Employee Benefit Trusts - Ntcc Emerging Markets Fund Febt	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	50654	0.0077
FPI (Corporate) - I	'IN30016710128022	Dimensional Funds Plc - Multi-Factor Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	49072	0.0074
FPI (Corporate) - I	'IN30005410063255	Fonditalia Equity Global Emerging Markets	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	48771	0.0074
FPI (Corporate) - I	'IN30005410039005	Pggm World Equity Ii B. V.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	48660	0.0074
FPI (Corporate)		Hsbc Pooled Investment Fund - Hsbc Pooled Asia Pacific Ex Japan Equity	Hsbc Securities	11th Flr, Bldg No.3, Nesco - It	Nesco Complex, W	Goregaon East,			
FPI (Corporate)	'IN30014210712481	Index Tracking Fund	Services  Bnp Paribas	Park  1 North Avenue,	E Highway  Bandra Kurla Complex,	Mumbai	400063	47857	0.0073
- I FPI	'IN30179910091454	Deka Return Light Beta	House Citibank N.A.	Maker Maxity	Bandra East Plot C-54	Mumbai	400051	47558	0.0072
(Corporate) - I	'IN30005410063271	Interfund Equity Global Emerging Markets	Custody Services	Fife- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	47548	0.0072
FPI (Corporate) - I	'IN30152430064021	Prudential Hong Kong Limited - Phkl Sh Par Asia Pacific Beta Equity Portfolio - Ahspbf - Eastspring Quantitative Strategies Team	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	47046	0.0071
FPI		Guardians Of New Zealand Superannuation As Manager And Administrator Of The New Zealand Superannuation Fund, For	Citibank N.A.		Plot C-54				
(Corporate)	'IN30005410042699	The New Zealand Superannuation Fund	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	46449	0.007

FPI (Corporate) - I	IN30343810014214	Osma1 Llc	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	46366	0.007
- 1	11130343010014214	Qsinar Lic	14.71,	Custody	Nesco	II D.	+00003	+0300	0.007
FPI		Grandeur Peak Global Trust	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		- Grandeur Peak Global	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210797144	Stalwarts Fund	Services	Park	Highway	Mumbai	400063	45307	0.0069
FPI	11.00011210797111	Starwarto Fana	Deutsche	Turk	P.O.Box No.	Wallisa .	100000	10007	0.0003
(Corporate)		Bmo Msci Emerging Markets	Bank Ag, Db	Hazarimal	1142, Fort				Į.
- I	'IN30016710143484	Index Etf	House	Somani Marg,	Mumbai		400001	44900	0.0068
FPI	11130010710143404	Index Eti	Citibank N.A.	Soman warg,	Plot C-54		+00001	77700	0.0000
(Corporate)			Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN30005410090365	Fiducian India Fund	Services	G Block	Bkc	Mumbai	400098	44864	0.0068
FPI	11130003410090303		Citibank N.A.	G DIOCK		Mumbai	400098	44604	0.0008
		John Hancock Funds Ii		Elfo Otto Election	Plot C-54	Dondro Fret			· ·
(Corporate)	UN2000E410110E16	International Strategic Equity	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	44400	0.0067
- I	'IN30005410110516	Allocation Fund	Services	G Block	Bkc	Mumbai	400098	44482	0.0067
		Vanguard Investment Series	Hsbc						
FPI		Plc - Vanguard Esg Emerging	Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Markets All Cap Equity Index	Services 11th	Park Nesco	Goregaon				
- I	'IN30014210772917	Fund	Floor	Complex	East	Mumbai	400063	44086	0.0067
		Investeringsforeningen							
FPI		Danske Invest Index Global	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Emerging Markets Restricted	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810024324	- Accumulating Kl	N.A,	Custody	Block 9, Nkp,	n E.	400063	43535	0.0066
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		Jpmorgan Betabuilders	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810025778	Emerging Markets Equity Etf	N.A,	Custody	Block 9, Nkp,	n E.	400063	43474	0.0066
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)			Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810025454	Qsma2 Llc	N.A,	Custody	Block 9, Nkp,	n E.	400063	42437	0.0064
FPI			Standard	Securities	23-25				
(Corporate)		Dfa International Core Equity	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430049717	Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	41936	0.0064
FPI		Stichting	Citibank N.A.		Plot C-54				
(Corporate)		Bedrijfstakpensioenfonds	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN30005410101813	Voor De Detailhandel	Services	G Block	Bkc	Mumbai	400098	41230	0.0062
	11.00000 110101010	Ubs Fund Management	Bervices	G Block	DAC	Wallisa .	100030	11200	0.0002
		(Switzerland) Ag For Zurich							
FPI		Invest Institutional Funds -	Citibank N.A.		Plot C-54				
(Corporate)		Zif Aktien Emerging Markets	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN20005410102410	Passiv	Services	,	Bkc	Mumbai	400098	40866	0.0062
FPI	'IN30005410103410	Blackrock Cdn Msci	Jp Morgan	G Block	9th Floor,	Western Express	400090	40000	0.0002
			Chase Bank	India Ca-1-	· '				
(Corporate)	IN20242810018057	Emerging Markets Index		India Sub	Tower A	Highway,Goregao	400063	40410	0.0061
- I	'IN30343810018957	Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	40410	0.0061
FPI			Citibank N.A.	714 01 71	Plot C-54				
(Corporate)		Utah State Retirement	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410023614	Systems	Services	G Block	Bkc	Mumbai	400098	40077	0.0061

FPI		American Century Etf Trust -	Deutsche		P.O.Box No.	1			
Corporate)		Avantis Emerging Markets	Bank Ag, Db	Hazarimal	1142, Fort				
I	'IN30016710160958	Equity Fund	House,	Somani Marg,	Mumbai		400001	40011	0.0061
PI		Missouri Education Pension	Jp Morgan	Ŭ,	9th Floor,	Western Express			
Corporate)		Trust Managed By	Chase Bank	India Sub	Tower A	Highway, Goregao			
I	'IN30343810011607	Arrowstreet Capital L.P.	N.A,	Custody	Block 9, Nkp,	n E.	400063	39852	0.006
PPI		Northern Trust Common	Citibank N.A.	,	Plot C-54				
Corporate)		Emerging Markets Index	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
· I	'IN30005410042202	Fund - Non-Lending	Services	G Block	Bkc	Mumbai	400098	39722	0.006
PPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		The Dai-Ichi Life Insurance	Chase Bank	India Sub	Tower A	Highway, Goregao			
I	'IN30343810015209	Company, Limited	N.A,	Custody	Block 9, Nkp,	n E.	400063	39700	0.006
		State Street Global Advisors	,		, <u>F</u> /				
		Luxembourg Sicav - State							
FPI		Street Global Emerging	Deutsche		P.O.Box No.				
(Corporate)		Markets Screened Index	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710129316	Equity Fund	House	Somani Marg,	Mumbai		400001	39640	0.006
FPI	11.00010.10123010	Equity Fund	Jp Morgan	Somani mag,	9th Floor,	Western Express	.00001	050.0	0.000
(Corporate)		Jnl Emerging Markets Index	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810021969	Fund	N.A.	Custody	Block 9, Nkp,	n E.	400063	38861	0.0059
FPI	11.000 10010021303	Fidelity Salem Street Trust	Citibank N.A.	Custody	Plot C-54	II B.	100000	00001	0.0003
(Corporate)		Fidelity Flex International	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
· I	'IN30005410096013	Index Fund	Services	G Block	Bkc	Mumbai	400098	37815	0.0057
FPI	11130003+10090013	Custody Bank Of Japan, Ltd.	Hsbc	11th Flr, Bldg	Nesco	Mullibai	400090	37013	0.0037
(Corporate)		As Trustee For Emerging	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210667334	Equity Passive Mother Fund	Services	Park	E Highway	Mumbai	400063	37650	0.0057
- 1 FPI	11130014210007334	Equity I assive Mother Fund	Kotak	A Wing, 5th	E Highway	Gen Ak Vaidya	+00003	37030	0.0037
(Corporate)		Premier Investment Fund	Mahindra	Floor, Intellion	Infinity It	Marg, Malad E,			
· I	'IN30317320000220	Limited	Bank Ltd	Square Square	Park	Mumbai	400097	37329	0.0057
. 1	11130317320000220	The Nomura Trust And	Dalik Liu	Square	Iaik	Mullibai	400091	31329	0.0037
		Banking Co., Ltd. Re:							
FPI		International Emerging Stock	Citibank N.A.		Plot C-54				
		Index Msci Emerging No	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
(Corporate) - I	'IN30005410110696	Hedge Mother Fund	Services	G Block	Bkc	Mumbai	400098	36870	0.0056
• 1	11/30003410110090	Heage Mother Fulla	Services	G DIOCK	Nesco	Mullibai	400096	30070	0.0030
EDI			Hsbc	1145 Plane Dide					
FPI (Componete)		Arisaig India Consumer	Securities	11th Floor, Bldg 3, Nesco - It	Complex, W.E.	Goregaon (East),			
(Corporate) - I	'IN30014210807949	Master Fund Limited		3, Nesco - It	W.E. Highway	Mumbai	400063	36637	0.0056
· 1	1N30014210807949	master rung Limited	Services	rark		MUINDAI	400063	30037	0.0056
EDI			TT-1	1145 Plane D11	Nesco				
FPI		G4: Gt1 D1- G1 1 1	Hsbc	11th Floor, Bldg	Complex,	Community (Front)			
(Corporate)	UN20014010750000	Saudi Central Bank - Global	Securities	3, Nesco - It	W.E.	Goregaon (East),	400063	26204	0.0055
<u>· I</u>	'IN30014210759209	Equity Portfolio 12	Services	Park	Highway	Mumbai	400063	36304	0.0055
EDI			TT-1	1145 Plane D11	Nesco				
FPI		D 011 1D 11 5	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)	WW.00014010767700	Dsp Global Funds Icav - Dsp	Securities	3, Nesco - It	W.E.	Goregaon (East),	400060	26264	0.0055
- I	'IN30014210767723	India Equity Fund	Services	Park	Highway	Mumbai	400063	36264	0.0055

FPI (Corporate) - I	'IN30152430054569	Ubs Fund Management (Switzerland) Ag On Behalf Of Ubs (Ch) Institutional Fund - Equities Emerging Markets Global Screened Passive Ii	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	36102	0.0055
1	11130132430034309	The Nomura Trust And	Dalik	F1001	Ganuin Roau	Fort, Mullibar	400001	30102	0.0033
PI		Banking Co., Ltd As The	Citibank N.A.		Plot C-54				
Corporate)		Trustee Of Emerging Equity	Custody	Fife- 9th Floor.	And C-55.	Bandra - East.			
· I	'IN30005410026652	Mother Fund	Services	G Block	Bkc	Mumbai	400098	36000	0.0055
FPI			Deutsche		P.O.Box No.				
Corporate)		Texas Municipal Retirement	Bank Ag, Db	Hazarimal	1142, Fort				
·I	'IN30016710145919	System	House	Somani Marg,	Mumbai		400001	35592	0.0054
			Hsbc						
FPI			Securities	Bldg 3 Nesco It	W E Highway				
Corporate)		Spdr S And P Emerging Asia	Services 11th	Park Nesco	Goregaon				
- I	'IN30014220772107	Pacific Etf	Floor	Complex	East	Mumbai	400063	35309	0.0054
FPI			Standard	Securities	23-25				
(Corporate)		Wisdomtree Emerging	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430063947	Markets Multifactor Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	34912	0.0053
FPI			Citibank N.A.		Plot C-54				
(Corporate)	III.	Morgan Stanley Asia	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	24405	0.0050
- I	'IN30005410109192	(Singapore) Pte.	Services	G Block	Bkc	Mumbai	400098	34485	0.0052
FPI		Dws Investment S.A. On	Citibank N.A.	D.C 0/1 D1	Plot C-54	D 1 D 1			
(Corporate)	UNI2000E410102000	Behalf Of Arero - Der Weltfonds	Custody Services	Fife- 9th Floor,	And C-55, Bkc	Bandra - East, Mumbai	400000	24445	0.0052
- I FPI	'IN30005410123920	Weitionds	Citibank N.A.	G Block	Plot C-54	Mumbai	400098	34445	0.0052
rPi (Corporate)		Monetary Authority Of	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN30005410106527	Singapore Account 7	Services	G Block	Bkc	Mumbai	400098	34356	0.0052
- 1	11130003410100327	Bureau Of Labor Funds-	Services	G Dlock	DKC	Wullibai	700098	34330	0.0032
		Labor Pension Fund-Global							
		Minimum Volatility Equity							
FPI		Indexation-Blackrock	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Institutional Trust Company,	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810023477	N.A20411	N.A,	Custody	Block 9, Nkp,	n E.	400063	34083	0.0052
FPI			Kotak	A Wing, 5th		Gen Ak Vaidya			
(Corporate)			Mahindra	Floor, Intellion	Infinity It	Marg, Malad E,			
- I	'IN30317320023322	Aegis Investment Fund Pcc	Bank Ltd	Square	Park	Mumbai	400097	33900	0.0051
					Nesco				
FPI		Pension Fund Association	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)	17770004 4040 FFG :	For Local Government	Securities	3, Nesco - It	W.E.	Goregaon (East),	100050	00405	0.00-
- I	'IN30014210779460	Officials 18420-7117	Services	Park	Highway	Mumbai	400063	33135	0.005
DDI.			** 1	11.1 51 511	Nesco				
FPI		Pension Fund Association	Hsbc	11th Floor, Bldg	Complex,	(Ft)			
(Corporate)	'IN20014010770470	For Local Government	Securities	3, Nesco - It	W.E.	Goregaon (East),	400063	22125	0.005
- I	'IN30014210779478	Officials 18420-7118	Services	Park	Highway	Mumbai	400063	33135	0.005

FPI (Corporate) - I	'IN30014210748265	National Federation Of Mutual Aid Associations For Municipal Personnel 10502- 0004	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	32072	0.0049
FPI (Corporate) - I	'IN30014210785462	Federation Of National Public Service Personnel Mutual Aid Associations 10501-0001	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	31955	0.0048
FPI (Corporate) - I	'IN30005410122007	Legal & General Icav - L&ampG Emerging Markets Equity Index Fund	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	31777	0.0048
FPI (Corporate) - I	'IN30014220774464	Alberta Investment Management Corporation As A Trustee Of The Government Of The Province Of Alberta Managed By The Alberta Investment Management Corporation	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	31000	0.0047
FPI (Corporate) - I	'IN30014220771358	Pictet - Emerging Markets Index	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	30770	0.0047
FPI (Corporate) - I	'IN30005410124051	Pacs: Gem Smart Beta Equity Portfolio - Asgsbf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	30710	0.0047
FPI (Corporate) - I	'IN30343810028155	Stichting Pensioenfonds Voor De Woningcorporaties	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Goregao n E.	400063	30671	0.0046
FPI (Corporate) - I	'IN30343810016662	Emerging Markets Index Non-Lendable Fund B	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	30475	0.0046
FPI (Corporate) - I	'IN30005410118848	Dimensional Emerging Markets High Profitability Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	30228	0.0046
FPI (Corporate) - I	'IN30014210747682	Pension Fund Association For Local Government Officials 18420-7092	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	30027	0.0046
FPI (Corporate) - I	'IN30005410103688	Wellington Management Funds (Ireland) Public Limited Company - Wellington India Focus Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	29860	0.0045
FPI (Corporate) - I	'IN30343810023485	Bureau Of Labor Funds- Labor Pension Fund-Global Minimum Volatility Equity Indexation-State Street	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	29295	0.0044

		Global Advisors Asia Limited- 17744							
FPI (Corporate) - I	'IN30343810028489	Kapitalforeningen Danske Invest Institutional Afdeling Danica Pension - Aktier 10	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Goregao n E.	400063	29062	0.0044
FPI (Corporate) - I	'IN30016710164684	Xtrackers (Ie) Plc - Xtrackers Msci Ac World Esg Screened Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai	n B.	400001	28892	0.0044
FPI (Corporate)	'IN30014210745988	The Master Trust Bank Of Japan, Ltd. As Trustee Of The Promotion And Mutual Aid Corporation For Private Schools Of Japan Mutb400021536	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	28689	0.0044
FPI (Corporate) - I	'IN30016710140914	Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci Emerging Markets Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	28168	0.0043
FPI (Corporate) - I	'IN30014210748273	National Federation Of Mutual Aid Associations For Municipal Personnel 10502- 0005	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	28155	0.0043
FPI (Corporate) - I	'IN30343810015364	Aviva Life & Pensions Uk Limited	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	27993	0.0042
FPI (Corporate) - I	'IN30005410121203	World Allocation 60/40 Fund Of Dimensional Funds Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	27787	0.0042
FPI (Corporate) - I	'IN30152430058062	Employees' Retirement Plan Of Duke University	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	27635	0.0042
FPI (Corporate) - I	'IN30014210772466	Kolumban - Balanced 2	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	26820	0.0041
FPI (Corporate) - I	'IN30005410109914	Verdipapirfondet Dnb Global Emerging Markets Indeks	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	26737	0.0041
FPI (Corporate) - I	'IN30005410123421	Wellington Management Funds (Luxembourg) Iii Sicav - Wellington Emerging Markets Research Equity Core Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	26564	0.004

FPI (Corporate) - I	'IN30014210775758	Hsbc Index Tracker Investments Funds Ftse All- World Index Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	26534	0.004
FPI (Corporate) - I	'IN30014220771085	Fundpartner Solutions (Suisse) Sa- Turicum - Aktien - Und Immobilienwertschriften	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	26524	0.004
FPI (Corporate) - I	'IN30343810021733	Ishares Emerging Market Screened Equity Index Fund (Ie)	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	26273	0.004
FPI (Corporate) - I	'IN30014210747658	Pension Fund Association For Local Government Officials 18420-7085	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	25907	0.0039
FPI (Corporate) - I FPI	'IN30005410085023	Northern Trust Collective Emerging Markets Index Fund - Lending	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	25878	0.0039
(Corporate) - I FPI	'IN30014210747703	Pension Fund Association For Local Government Officials 18420-7090	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park 11th Flr, Bldg	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	25702	0.0039
(Corporate) - I FPI	'IN30014210747631	Pension Fund Association For Local Government Officials 18420-7089	Hsbc Securities Services Deutsche	No.3, Nesco - It	Nesco Complex, W E Highway P.O.Box No.	Goregaon East, Mumbai	400063	25542	0.0039
(Corporate) - I FPI	'IN30016710157075	John Hancock Multifactor Emerging Markets Etf	Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai P.O.Box No.		400001	25448	0.0039
(Corporate) - I FPI	'IN30016710134434	State Street Emerging Markets Equity Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	1142, Fort Mumbai		400001	25279	0.0038
(Corporate)	'IN30016710084227	Cibc Emerging Markets Equity Private Pool Victory Capital Management Inc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	25066	0.0038
FPI (Corporate) - I	'IN30152430058280	Kapitalforeningen Emd Invest, Emerging Markets Indeks	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	24855	0.0038
FPI (Corporate) - I	'IN30016710150969	Vanguard Investments Funds Icvc-Vanguard Ftse Global All Cap Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	24648	0.0037
FPI (Corporate) - I	'IN30005410094938	Future Fund Board Of Guardians On Behalf Of Medical Research Future Fund Managed By State Street Global Advisors	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	24228	0.0037
FPI (Corporate) - I	'IN30005410112809	Trustees Of The Mineworkers' Pension Scheme Limited -	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	23923	0.0036

		Mineworkers' Pension Scheme							
FPI		Pension Fund Association	Hsbc	11th Flr, Bldg	Nesco				
Corporate)		For Local Government	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
· I	'IN30014210747666	Officials 18420-7086	Services	Park	E Highway	Mumbai	400063	23898	0.0036
FPI		Ssga Spdr Etfs Europe I	Deutsche		P.O.Box No.				
(Corporate)		Public Limited Company -	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710121391	Spdr Msci Acwi Ucits Etf	House	Somani Marg,	Mumbai		400001	23814	0.0036
FPI	11/00010710121031	Spar Macritical Celta Eti	Hsbc	11th Flr, Bldg	Nesco		100001	20011	0.0000
		Plato Institutional Index	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
(Corporate) - I	'IN30014210726323		Services	Park	E Highway	Mumbai	400063	02626	0.0036
	IN30014210726323	Fund			0 7	Mumbai	400063	23636	0.0036
FPI		D D 11 D1 1.1	Bnp Paribas,	Bnp Paribas	1 North				
(Corporate)		Bnp Paribas Financial	Custody	House, 6th	Avenue,Make	Bkc,Bandra			
- I	'IN30179910081740	Markets	Operations	Floor	r Maxity	East,Mumbai	400051	23527	0.0036
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Pacs: Asia Pacific Ex Japan	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410126215	Beta Equity Portfolio - Asabef	Services	G Block	Bkc	Mumbai	400098	23516	0.0036
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Public Employees Retirement	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210779541	System Of Ohio	Services	Park	Highway	Mumbai	400063	23208	0.0035
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Ishares Msci Emerging	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410109272	Markets Asia Etf	Services	G Block	Bkc	Mumbai	400098	23061	0.0035
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Ishares Edge Msci Em	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410105093	Minimum Volatility Ucits Etf	Services	G Block	Bkc	Mumbai	400098	22709	0.0034
1	11100000110100030	National Federation Of	OCI VICCS	G DIOCK	DIC	Wallibar	100030	22103	0.0001
FPI		Mutual Aid Associations For	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Municipal Personnel 18464-	Securities	No.3, Nesco - It	Complex. W	Goregaon East,			
- I	'IN30014210749379	2107	Services	Park	E Highway	Mumbai	400063	22217	0.0034
- 1 FPI	11430014210749379	Northern Trust Common All	Citibank N.A.	Idik	Plot C-54	widilibai	400003	44411	0.0034
				D'C 0/1 D1					
(Corporate)	IN 2000   410001   604	Country World Index (Acwi)	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	20100	0.0004
- I	'IN30005410021604	Ex-Us Fund - Lending	Services	G Block	Bkc	Mumbai	400098	22108	0.0034
FPI			Jp Morgan	7 11 0 1	9th Floor,	Western Express			
(Corporate)		Storebrand Global All	Chase Bank	India Sub	Tower A	Highway,Goregao	105555		
- I	'IN30343810015573	Countries	N.A,	Custody	Block 9, Nkp,	n E.	400063	22047	0.0033
FPI			Deutsche		P.O.Box No.				
(Corporate)		Scotia Wealth Emerging	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710146751	Markets Pool	House	Somani Marg,	Mumbai		400001	22016	0.0033
FPI		Franklin Templeton Icav	Deutsche		P.O.Box No.	T			
(Corporate)		Franklin Ac Asia Ex Japan	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710152143	Ucits Etf	House	Somani Marg,	Mumbai		400001	21526	0.0033
				J'	Nesco				
		1	77.1	11/1 DI - DI 1		1			
FPI			Hsbc	1 11th Floor, Bing	Complex.				
FPI (Corporate)			Securities	11th Floor, Bldg 3, Nesco - It	Complex, W.E.	Goregaon (East),			

FPI			Citibank N.A.		Plot C-54				
(Corporate)		Probus Investment Fund	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410126619	Ucits - India Equity Fund	Services	G Block	Bkc	Mumbai	400098	21000	0.0032
FPI			Deutsche						
(Corporate)		Mackenzie Emerging Markets	Bank Ag, Db	Hazarimal	P.O.Box No.				
- I	'IN30016710180279	Ex-China Equity Fund	House	Somani Marg,	1142, Fort	Mumbai	400001	20770	0.0031
FPI		* •	Citibank N.A.	<u> </u>	Plot C-54				
(Corporate)		Victory Global Managed	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410108139	Volatility Fund	Services	G Block	Bkc	Mumbai	400098	20546	0.0031
FPI		,	Standard	Securities	23-25				
(Corporate)		Voya Vacs Index Series Em	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430060502	Portfolio	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	20396	0.0031
		The Master Trust Bank Of				Í			
		Japan, Ltd.As Trustee For							
FPI		Federation Of National Public	Jp Morgan		9th Floor.	Western Express			
(Corporate)		Service Personnel Mutual Aid	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810017085	Associations Mtbj400076151	N.A.	Custody	Block 9, Nkp,	n E.	400063	20302	0.0031
FPI		Total International Ex U.S	Citibank N.A.	,	Plot C-54				
(Corporate)		Index Master Portfolio Of	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410105411	Master Investment Portfolio	Services	G Block	Bkc	Mumbai	400098	20145	0.0031
		Bureau Of Labor Funds-							
		Labor Retirement Fund-							
		Global Minimum Volatility							
FPI		Equity Indexation-Blackrock	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Institutional Trust Company,	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810024189	N.A20883	N.A.	Custody	Block 9, Nkp,	n E.	400063	20040	0.003
		State Of Alaska Retirement	,	J					
FPI		And Benefits Plans Managed	Citibank N.A.		Plot C-54				
(Corporate)		By Dimensional Fund	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410108737	Advisors Lp	Services	G Block	Bkc	Mumbai	400098	19974	0.003
FPI		Pacs: Asia Pacific Ex Japan	Citibank N.A.		Plot C-54				
(Corporate)		Smart Beta Equity Portfolio -	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410126483	Asasbf	Services	G Block	Bkc	Mumbai	400098	19940	0.003
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Fonditalia Equity Pacific Ex	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410063247	Japan	Services	G Block	Bkc	Mumbai	400098	19668	0.003
FPI		Ubs (Irl) Etf Plc - Msci Acwi	Deutsche		P.O.Box No.				
(Corporate)		Esg Universal Low Carbon	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710152803	Select Ucits Etf	House	Somani Marg,	Mumbai		400001	19500	0.003
FPI		Pension Fund Association	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		For Local Government	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210747674	Officials 18420-7091	Services	Park	E Highway	Mumbai	400063	19272	0.0029
FPI		Ubs Fund	Standard	Securities	23-25				
(Corporate)		Management (Switzerland) Ag	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430054954	On Behalf Of Eaf Complan	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	19170	0.0029

		The Master Trust Bank Of Japan, Ltd. As Trustee For							
FPI		Federation Of National Public	Jp Morgan	7 1: 0 1	9th Floor,	Western Express			
(Corporate) - I	'IN30343810025044	Service Personnel Mutual Aid Associations Mtbj400076142	Chase Bank N.A,	India Sub Custody	Tower A Block 9, Nkp,	Highway,Goregao n E.	400063	19056	0.0029
FPI	11130343610023044	Associations with 400070142	Citibank N.A.	Custody	Plot C-54	II E.	400003	19030	0.0029
(Corporate)			Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410033150	Kb India Growth Equity Fund	Services	G Block	Bkc	Mumbai	400098	18644	0.0028
FPI	11.0000011000100	iis mala drown Equity Fana	Jp Morgan	G Bloom	9th Floor,	Western Express		100	0.0020
(Corporate)		Tcorpim Emerging Market	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810016017	Share Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	18499	0.0028
		New York State Teachers							
FPI		Retirement System -	Deutsche		P.O.Box No.				
(Corporate)		Rhumbline Advisors Limited	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710170767	Partnership	House	Somani Marg,	Mumbai		400001	18164	0.0028
1					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,	(5)			
(Corporate)	UN20014010707000	DI D 1 4141 C1 1 1	Securities	3, Nesco - It	W.E.	Goregaon (East),	400060	10007	0.0007
- I FPI	'IN30014210797909	Pkg Fonds - Aktien Global	Services	Park	Highway 9th Floor,	Mumbai	400063	18007	0.0027
(Corporate)		Nvit Gs Emerging Markets	Jp Morgan Chase Bank	India Sub	Tower A	Western Express Highway,Goregao			
- I	'IN30343810021090	Equity Insights Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	18005	0.0027
- 1	11130343010021090	Custody Bank Of Japan,Ltd	14.71,	Custody	Diock 9, 14kp,	II D.	+00003	10003	0.0027
		As Trustee For Organization							
FPI		For Small & Medium	Standard	Securities	23-25				
(Corporate)		Enterprises And Regional	Chartered	Services, 3rd	Mahatma				
- I ,	'IN30152430044828	Innovation, Japan	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	17878	0.0027
FPI			Citibank N.A.		Plot C-54				
(Corporate)		General Pension And Social	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410070571	Security Authority	Services	G Block	Bkc	Mumbai	400098	17758	0.0027
FPI			Standard	Securities	23-25				
(Corporate)		Dfa International Vector	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430049709	Equity Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	17654	0.0027
FPI		Kapitalforeningen Laegernes	Standard	Securities	23-25				
(Corporate) - I	'IN30152430063545	Invest, Kli Aktier Globale Indeks	Chartered Bank	Services, 3rd Floor	Mahatma Gandhi Road	Fort, Mumbai	400001	17068	0.0026
FPI	11130132430003343	Indeks	Hsbc	11th Flr, Bldg	Nesco	Fort, Mullibai	400001	17000	0.0026
(Corporate)			Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210557387	Horizon Access India Fund	Services	Park	E Highway	Mumbai	400063	16808	0.0025
FPI	11.00011210007007	110112011 /100030 IIIula I uliu	Jp Morgan	Turk	9th Floor,	Western Express	100000	10000	0.0020
(Corporate)		Pub Equities Emerging	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810015452	Markets 1	N.A,	Custody	Block 9, Nkp,	n E.	400063	16515	0.0025
FPI		Colonial First State	Citibank N.A.		Plot C-54				
(Corporate)		Wholesale Indexed Global	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410130769	Share Fund	Services	G Block	Bkc	Mumbai	400098	16510	0.0025

FPI (Corporate)		Pension Fund Association For Local Government	Hsbc Securities	11th Flr, Bldg No.3, Nesco - It	Nesco Complex, W	Goregaon East,			
· I	'IN30014210747623	Officials 18420-7088	Services	Park	E Highway	Mumbai	400063	16325	0.0025
FPI			Jp Morgan		9th Floor,	Western Express			
Corporate)		Vanguard Asia Ex Japan	Chase Bank	India Sub	Tower A	Highway,Goregao			
· I	'IN30343810013784	Shares Index Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	16253	0.0025
FPI			Deutsche		P.O.Box No.				
(Corporate)		Bnym Mellon Cf Sl Emerging	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710148953	Markets Stock Index Fund	House	Somani Marg,	Mumbai		400001	16176	0.0025
FPI			Citibank N.A.		Plot C-54				
(Corporate)		The Nt Emerging Markets	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410112420	Green Transition Index Fund	Services	G Block	Bkc	Mumbai	400098	16022	0.0024
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Aeis Institutional Fund -	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210799003	Aktien Emerging Markets	Services	Park	Highway	Mumbai	400063	15952	0.0024
		Wellington Management							
FPI		Funds (Luxembourg) Ii Sicav-	Deutsche		P.O.Box No.				
(Corporate)		Wellington Global Multi-	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710157544	Asset Target Return Fund	House	Somani Marg,	Mumbai		400001	15919	0.0024
		Northern Trust Common All							
FPI		Country World Ex-Us	Citibank N.A.		Plot C-54				
(Corporate)		Investable Market Index	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410038629	Fund-Non Lending	Services	G Block	Bkc	Mumbai	400098	15719	0.0024
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)			Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210773741	Reassure Limited	Services	Park	Highway	Mumbai	400063	15699	0.0024
FPI		Pension Fund Association	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		For Local Government	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210747720	Officials 18420-7087	Services	Park	E Highway	Mumbai	400063	15600	0.0024
FPI		Bonitas Pooled Investment	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Fund Series - Smart Asian	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210758958	Equity Fund	Services	Park	E Highway	Mumbai	400063	15589	0.0024
		Ubs Fund Management							
FPI		(Switzerland) Ag On Behalf Of	Standard	Securities	23-25				
(Corporate)		Sihl Institutional Fund -	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430035748	Aktien Emerging Markets	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	15522	0.0024
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Rbc Indigo Indian Equity	Securities	3, Nesco - It	W.E.	Goregaon (East),	100050	17055	0.0005
- I	'IN30014210780361	Fund	Services	Park	Highway	Mumbai	400063	15366	0.0023
DD1		Goldman Sachs Trust -	<b>.</b>		D 0 D				
FPI		Goldman Sachs Emerging	Deutsche		P.O.Box No.				
(Corporate)		Markets Equity Insights	Bank Ag, Db	Hazarimal	1142, Fort		400004	1.5056	
- I	'IN30016710168185	Fund	House	Somani Marg,	Mumbai	1	400001	15079	0.0023

FPI (Corporate) - I	'IN30005410092965	Amundi Moderate Growth	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	15055	0.0023
1	11.00000110092900	Talla	Bervices	G Block	Nesco	Manibar	100030	10000	0.0020
FPI		Japan Mutual Aid	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Association Of Public School	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210751892	Teachers 10512-7001	Services	Park	Highway	Mumbai	400063	15016	0.0023
-	11.0001.210.01032	Iowa Public	BUTTIOUS	1 4111	111811114)	III GIII SGI	.00000	10010	0.0020
FPI		Employees' Retirement	Standard	Securities	23-25				
(Corporate)		System - Ubs Asset	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430058100	Management (Americas) Inc.	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	14969	0.0023
FPI	11.00102.0000100	management (imierieae) mei	Jp Morgan	11001	9th Floor,	Western Express	.00001	11303	0.0020
(Corporate)		Ubs Asset Management Life	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810016531	Ltd	N.A.	Custody	Block 9, Nkp,	n E.	400063	14930	0.0023
FPI		Investeringsforeningen	Standard	Securities	23-25			1.500	0.0020
(Corporate)		Sparinvest Index Emerging	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430058829	Markets Kl	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	14810	0.0022
FPI	11100102100000023	Warkets Ki	Jp Morgan	1 1001	9th Floor.	Western Express	100001	11010	0.0022
(Corporate)		Macquarie True Index	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810022175	Emerging Markets Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	14793	0.0022
1	11.000 10010022170	Universal - Investment -	11.21,	Custouy	Block 5, 14kp,	H B.	100000	11750	0.0022
FPI		Gesellschaft Mbh On Behalf	Jp Morgan		9th Floor.	Western Express			
(Corporate)		Of Foveruka Pension	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810021081	Universal	N.A,	Custody	Block 9, Nkp,	n E.	400063	14710	0.0022
FPI	11.000 10010021001	N.M. Superannuation	11.21,	Custody	Bandra Kurla	II D.	100000	11710	0.0022
(Corporate)		Proprietary Limited As	Bnp Paribas	1 North Avenue,	Complex,				
- I	'IN30179910090156	Trustee For Amp Super Fund	House	Maker Maxity	Bandra East	Mumbai	400051	14521	0.0022
FPI	11.00173310030100	Trastee For Finip Super Fund	House	Water Marity	Bandra Kurla	Manisa	100001	11021	0.0022
(Corporate)		Stichting Ahold Delhaize	Bnp Paribas	1 North Avenue.	Complex,				
- I	'IN30179910091052	Pensioen	House	Maker Maxity	Bandra East	Mumbai	400051	14432	0.0022
1	11.00179910091002	Blackrock Solutions Funds	House	Water Water	Banara Bast	Manibal	100001	11102	0.0022
FPI		Icav - Coutts Emerging	Deutsche		P.O.Box No.				
(Corporate)		Markets Esg Insights Equity	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710182430	Fund	House	Somani Marg,	Mumbai		400001	14402	0.0022
FPI	11.00010.10101.00	Custody Bank Of Japan, Ltd.	Citibank N.A.	Soman mag,	Plot C-54		.00001	11.02	0.0022
(Corporate)		Stb Emerging Markets Equity	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410110723	Index Mother Fund	Services	G Block	Bkc	Mumbai	400098	14355	0.0022
FPI			Citibank N.A.		Plot C-54	7	1.5000		
(Corporate)		Snb Capital Emerging	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410109393	Markets Index Fund	Services	G Block	Bkc	Mumbai	400098	14341	0.0022
		Custody Bank Of Japan, Ltd.				100 000			
FPI		Re: Rb Ram International	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Emerging Countries Equity	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210754350	Mother Fund	Services	Park	E Highway	Mumbai	400063	14306	0.0022
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		Kapitalforeningen Ld, Smart	Chase Bank	India Sub	Tower A	Highway, Goregao			

FPI (Corporate)		Colonial First State Global	Citibank N.A. Custody	Fifc- 9th Floor,	Plot C-54 And C-55,	Bandra - East,			
I	'IN30005410121625	Share Fund 16	Services	G Block	Bkc	Mumbai	400098	14083	0.0021
FPI		Mercer Ucits Common Contractual Fund - Nfu	Citibank N.A.		Plot C-54				
(Corporate)		Mutual Global Regional Core	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410120884	Fund	Services	G Block	Bkc	Mumbai	400098	14078	0.0021
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Public Employees Long-Term	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210798901	Care Fund	Services	Park	Highway	Mumbai	400063	13958	0.0021
FPI		Universal-Investment-	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Gesellschaft Mbh On	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810025190	Account Of Dt Equity	N.A,	Custody	Block 9, Nkp,	n E.	400063	13910	0.0021
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)			Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810018367	Schroder India Equity Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	13867	0.0021
		International Bank For Reconstruction And							
FPI		Development, As Trustee For	Standard	Securities	23-25				
(Corporate)		The Staff Retirement Plan	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430062464	And Trust	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	13795	0.0021
FPI			Standard	Securities	23-25	,			·
(Corporate)		Challenge Funds - Challenge	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430048273	Pacific Equity Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	13757	0.0021
		John Hancock Variable							
FPI		Insurance Trust	Citibank N.A.		Plot C-54				
(Corporate)		International Equity Index	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410078939	Trust	Services	G Block	Bkc	Mumbai	400098	13701	0.0021
FPI		Legal & General Future	Citibank N.A.		Plot C-54				
(Corporate)		World Esg Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410121238	Index Fund	Services	G Block	Bkc	Mumbai	400098	13428	0.002
FPI			Deutsche		P.O.Box No.				
(Corporate)		Manulife Multifactor	Bank Ag, Db	Hazarimal	1142, Fort		400004	1	0.05-
- I	'IN30016710162496	Emerging Markets Index Etf	House	Somani Marg,	Mumbai		400001	13389	0.002
		Internationale			0.1 51				
DDI I		Kapitalanlagegesellschaft Mbh Acting On Behalf Of	Jp Morgan	7 1: 0 1	9th Floor,	Western Express			
FPI		I Winn Acting On Behalf ()f	Chase Bank	India Sub Custody	Tower A	Highway,Goregao	400063	12201	0.002
(Corporate)	UNI20242010004662			I I HETOGY	Block 9, Nkp,	n E.	400063	13381	0.002
(Corporate)	'IN30343810024662	Ptv2	N.A,	Custody					
(Corporate) - I	'IN30343810024662	Ptv2 National Federation Of	,	j	Nagaa				
(Corporate) - I FPI	'IN30343810024662	Ptv2 National Federation Of Mutual Aid Associations For	Hsbc	11th Flr, Bldg	Nesco	Caragaan Faat			
(Corporate) - I FPI (Corporate)		Ptv2 National Federation Of Mutual Aid Associations For Municipal Personnel 18464-	Hsbc Securities	11th Flr, Bldg No.3, Nesco - It	Complex, W	Goregaon East,	400062	12220	0.000
(Corporate) - I FPI (Corporate) - I	'IN30343810024662 'IN30014210749362	Ptv2 National Federation Of Mutual Aid Associations For Municipal Personnel 18464- 2106	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Complex, W E Highway	Goregaon East, Mumbai	400063	13320	0.002
(Corporate) - I FPI (Corporate)		Ptv2 National Federation Of Mutual Aid Associations For Municipal Personnel 18464-	Hsbc Securities	11th Flr, Bldg No.3, Nesco - It	Complex, W		400063	13320	0.002

FPI (Corporate) - I	'IN30343810015766	Verdipapirfondet Storebrand Indeks Nye Markeder	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	13130	0.002
FPI (Corporate) - I	'IN30343810026932	Alaska Common Trust Fund	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Goregao n E.	400063	13052	0.002
FPI (Corporate) - I	'IN30152430058556	Alaska Permanent Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	13029	0.002
FPI (Corporate) - I	'IN30014210751905	Japan Mutual Aid Association Of Public School Teachers 10512-7002	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	12819	0.0019
FPI (Corporate) - I	'IN30014210719560	Sumitomo Mitsui Trust Bank, Limited (As Trustee For Sumitomo Mitsui Trust Pension Commingle Fund E06)00961-0061	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	12768	0.0019
FPI (Corporate) - I	'IN30005410108091	Aberdeen Standard Oeic Iv - Asi Emerging Markets Equity Tracker Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	12566	0.0019
FPI (Corporate) - I	'IN30016710141538	Blackrock Global Index Funds-Ishares Emerging Markets Equity Index Fund (Lu)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	12500	0.0019
FPI (Corporate) - I	'IN30016710156744	Mackenzie Emerging Markets Small Cap Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	12087	0.0018
FPI (Corporate) - I	'IN30005410125851	Integrated Core Strategies (Asia) Pte. Ltd.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	12034	0.0018
FPI (Corporate) - I	'IN30014210807543	Chinaamc Msci India Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	12012	0.0018
FPI (Corporate) - I	'IN30014210789867	Ishares Msci India Climate Transition Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	11634	0.0018
FPI (Corporate) - I	'IN30014220774376	Lvip Ssga Emerging Markets Equity Index Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	11529	0.0017
FPI (Corporate) - I	'IN30005410131341	Dimensional Emerging Markets Ex China Core	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	10956	0.0017

		Equity Etf Of Dimensional Etf Trust							
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Satrix Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410076525	Equity Tracker Fund	Services	G Block	Bkc	Mumbai	400098	10740	0.0016
			Hsbc						
FPI		Amundi Index Solutions -	Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Amundi Index Msci Emerging	Services 11th	Park Nesco	Goregaon				
- I	'IN30014210773057	Esg Broad Ctb	Floor	Complex	East	Mumbai	400063	10621	0.0016
		Imco Emerging Markets							
FPI		Public Equity Lp - Northern	Deutsche		P.O.Box No.				
(Corporate)		Trust Investments, Inc.	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710166815	(Index)	House	Somani Marg,	Mumbai		400001	10409	0.0016
					Nesco				
FPI		Sedco Capital Global Ucits -	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Sc Global Emerging Market	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210798426	Equities Passive Fund	Services	Park	Highway	Mumbai	400063	10363	0.0016
		Lombard Odier Asset							
FPI		Management (Switzerland) Sa	Deutsche		P.O.Box No.				
(Corporate)		B/O Synergie Actions	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710140141	Marches Emergents - Passif	House	Somani Marg,	Mumbai		400001	10096	0.0015
FPI				4 37 .4 .	Bandra Kurla				
(Corporate)		Bnp Paribas Financial	Bnp Paribas	1 North Avenue,	Complex,		4000=4	40050	
- I	'IN30179910088827	Markets - Odi	House	Maker Maxity	Bandra East	Mumbai	400051	10058	0.0015
		Swiss Life Asset Management							
DDI		Ag On Behalf Of Swiss Life	0, 1, 1	0	23-25				
FPI		Index Funds (Ch) - Swiss Life	Standard	Securities					
(Corporate)	UN20150420062100	Index Funds (Ch) Equity	Chartered	Services, 3rd	Mahatma	Fout Mounts:	400001	10021	0.0015
- I FPI	'IN30152430063192	Emerging Markets	Bank Citibank N.A.	Floor	Gandhi Road Plot C-54	Fort, Mumbai	400001	10031	0.0015
		Dram I Dram I Fassition		Eifo Oth Floor	And C-55,	Dandra Fast			
(Corporate) - I	'IN30005410128900	Dpam L - Dpam L Equities Emerging Msci Index	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	10000	0.0015
FPI	11130003410128900	Emerging wisci maex	Citibank N.A.	G DIOCK	Plot C-54	Mumbai	400090	10000	0.0015
(Corporate)		New Ireland Assurance	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410130007	Company Plc	Services	G Block	Bkc	Mumbai	400098	10000	0.0015
FPI	11100000710100007	Company 1 ic	Citibank N.A.	G DIOCK	Plot C-54	Manibai	400090	10000	0.0013
(Corporate)		Wm Pool Equities Trust No	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410090324	74	Services	G Block	Bkc	Mumbai	400098	9787	0.0015
FPI	11100000110000024		Citibank N.A.	G DIOCK	Plot C-54	mambai	100030	5101	0.0010
(Corporate)		Bofa Securities Europe Sa -	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN30005410109545	Odi	Services	G Block	Bkc	Mumbai	400098	9699	0.0015
FPI	11.03000110103010	Legal & General Icav -	Citibank N.A.	2 Dioch	Plot C-54		100030	1000	0.0010
(Corporate)		L&ampG Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410121981	Equity Future Core Fund	Services	G Block	Bkc	Mumbai	400098	9371	0.0014
FPI	00000.10121701	Zurich Life Umbrella Fund -	Standard	Securities	23-25		.00000	20.1	3.0011
(Corporate)		Vermogen Allgemein Aktien	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430047754	Plus	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	9365	0.0014

FPI (Corporate) - I	'IN30016710013177	Russell Investments Trust Company Commingled Employee Benefit Funds Trust Emerging Markets Fund Managed By Russell Investments Trust Company	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	9335	0.0014
FPI (Corporate) - I	'IN30014210765619	Amundi Funds Global Multi- Asset	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	9277	0.0014
FPI (Corporate) - I	'IN30005410108067	International Monetary Fund (In Respect Of The International Monetary Fund Staff Retirement Plan)	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	9250	0.0014
FPI (Corporate) - I	'IN30014210803441	Seb Emerging Markets Exposure Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	9181	0.0014
FPI (Corporate) - I	'IN30014220770412	Morgan Stanley Pathway Funds - Emerging Markets Equity Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	9086	0.0014
FPI (Corporate) - I	'IN30005410112794	Coal Staff Superannuation Scheme Trustees Limited - British Coal Staff Superannuation Scheme	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	9073	0.0014
FPI (Corporate) - I FPI	'IN30152430052908	Dfc Emerging Markets Equity Fund Legal & General Ccf -	Standard Chartered Bank Citibank N.A.	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road Plot C-54	Fort, Mumbai	400001	8777	0.0013
(Corporate)	'IN30005410131059	Legal & General Cci - L&ampG Acwi Equity Index Fund Custody Bank Of Japan, Ltd.	Custody Services	Fifc- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	8737	0.0013
FPI (Corporate) - I	'IN30343810027881	As Trustee For Sumitomo Mitsui Trust Bank, Limited As Trustee For Rakuten Emerging Markets Equity Index Mother Fund	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Goregao n E.	400063	8710	0.0013
FPI (Corporate) - I FPI	'IN30343810013426	The Master Trust Bank Of Japan, Ltd.As Trustee For Pension Fund Association Mtbj400039078	Jp Morgan Chase Bank N.A, Citibank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp, Plot C-54	Western Express Highway,Goregao n E.	400063	8672	0.0013
(Corporate)	'IN30005410093371	Beresford Funds Icav	Custody Services	Fife- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	8553	0.0013

- I FPI	'IN30343810025956	- Aktien Emerging Markets County Employees And Officers Annuity And Benefit	N.A,	Custody  Db House,	Block 9, Nkp,	n E.	400063	7647	0.0012
FPI (Corporate)		Ubs Fund Management (Switzerland) Ag On Behalf Of Habsburg Institutional Fund	Jp Morgan Chase Bank	India Sub	9th Floor, Tower A	Western Express Highway,Goregao	400063	7647	0.0012
FPI (Corporate) - I	'IN30343810012185	Hesta	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	7664	0.0012
FPI (Corporate) - I	'IN30005410133407	Desjardins Emerging Markets Equity Index Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	7793	0.0012
FPI (Corporate) - I	'IN30014220772578	Washington State Investment Board Managed By State Street Global Advisors Guaranteed Education Tuition-Get	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	7810	0.0012
FPI (Corporate) - I	'IN30152430048144	Challenge Funds - Challenge Emerging Markets Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	7826	0.0012
FPI (Corporate) - I	'IN30005410112315	International Monetary Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	7875	0.0012
FPI (Corporate) - I	'IN30343810015549	Verdipapirfondet Storebrand Indeks Alle Markeder	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	7973	0.0012
FPI (Corporate) - I	'IN30005410109256	Ishares Msci Bic Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	7980	0.0012
FPI (Corporate) - I	'IN30005410107154	Custody Bank Of Japan, Ltd. As Trustee For Smtb Emerging Equity Index Mother Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	7984	0.0012
FPI (Corporate) - I	'IN30343810006451	Ishares Emerging Markets Imi Equity Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	8007	0.0012
PI Corporate) I	'IN30343810023401	Bureau Of Labor Funds- Labor Pension Fund-Global Ac Passive Equity-State Street Global Advisors Asia Limited-58849	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	8248	0.0012

FPI		State Street Msci Acwi Ex	Hsbc Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Usa Imi Screened Non-	Services 11th	Park Nesco	Goregaon				
I	'IN30014220772406	Lending Common Trust Fund	Floor	Complex	East	Mumbai	400063	7250	0.0011
		Most Diversified Portfolio							
FPI		Sicav - Tobam Anti-	Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Benchmark Emerging	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210738883	Markets Equity Fund	Services	Park	E Highway	Mumbai	400063	7244	0.0011
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Uti Goldfinch Funds Plc - Uti	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410097813	India Balanced Fund	Services	G Block	Bkc	Mumbai	400098	7055	0.0011
FPI		Copthall Mauritius	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Investment Limited - Odi	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810000062	Account	N.A,	Custody	Block 9, Nkp,	n E.	400063	6977	0.0011
FPI		Flexshares Morningstar	Jp Morgan		9th Floor,	Western Express		22.1.	
(Corporate)		Emerging Markets Factor Tilt	Chase Bank	India Sub	Tower A	Highway, Goregao			
- I	'IN30343810011537	Index Fund	N.A.	Custody	Block 9, Nkp,	n E.	400063	6968	0.0011
-			- · • • • • • • • • • • • • • • • • • •	- Lactory	Nesco			0,000	3.0011
FPI		Vanguard Funds Plc /	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Vanguard Esg Global All Cap	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210777921	Ucits Etf	Services	Park	Highway	Mumbai	400063	6918	0.001
FPI	11(00011210777921	Universal-Investment-	Citibank N.A.	Tark	Plot C-54	Wallbai	100000	0310	0.001
(Corporate)		Luxembourg S.A. On Behalf	Custody	Fife- 9th Floor.	And C-55.	Bandra - East,			
- I	'IN30005410016295	Of Univest	Services	G Block	Bkc	Mumbai	400098	6830	0.001
FPI	11130003410010293	Of Offivest	Citibank N.A.	G Block	Plot C-54	Mullibai	400096	0630	0.001
		Ishares Msci Em Consumer		E:6- 041- E1		Dandas Bast			
(Corporate) - I	'IN30005410105181	Growth Ucits Etf	Custody Services	Fife- 9th Floor, G Block	And C-55, Bkc	Bandra - East, Mumbai	400098	6586	0.001
	11130003410103181			G DIOCK		Mumbai	400098	0360	0.001
FPI		The Master Trust Bank Of	Citibank N.A.	D'C 0/1 D1	Plot C-54				
(Corporate)	UNIO 000 E 4 1 0 1 1 7 4 7 4	Japan, Ltd. As Trustee Of	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	6576	0.001
- I	'IN30005410117474	Mutb30000069-Stock	Services	G Block	Bkc	Mumbai	400098	6576	0.001
FPI			Jp Morgan	7 11 0 1	9th Floor,	Western Express			
(Corporate)		Sas Trustee Corporation	Chase Bank	India Sub	Tower A	Highway,Goregao	400050	50 <b>m</b> 0	0.004
- I	'IN30343810019218	Pooled Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	6370	0.001
FPI		Goldman Sachs Etf Trust Ii -	Deutsche		P.O.Box No.				
(Corporate)		Goldman Sachs Marketbeta	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710176423	Total International Equity Etf	House	Somani Marg,	Mumbai		400001	6345	0.001
		Australian Retirement Trust							
FPI		Managed By State Street	Citibank N.A.		Plot C-54				
(Corporate)		Global Advisors, Australia	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410126580	Limited - Suq9	Services	G Block	Bkc	Mumbai	400098	6269	0.001
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)		Emerging Markets Equity	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810017157	Index Esg Screened Fund B	N.A,	Custody	Block 9, Nkp,	n E.	400063	6268	0.0009
		Investeringsforeningen							
FPI		Danske Invest Index Global	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Ac Restricted - Accumulating	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810024332	KI	N.A.	Custody	Block 9, Nkp,	n E.	400063	6147	0.0009

FPI (Corporate) - I	'IN30343810014255	Allianz Global Investors Gmbh Acting On Behalf Of Allianzgi-Fonds Dspt	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	6120	0.0009
FPI Corporate) · I	'IN30005410124168	Arero - Der Weltfonds - Esg	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	6111	0.0009
PI Corporate) I	'IN30005410104863	Japan Police Personnel Mutual Aid Association 18465-7012	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	6030	0.0009
PI Corporate) I	'IN30005410114179	Credit Suisse Index Fund (Lux) - Csif (Lux) Equity Emerging Markets	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	6027	0.0009
FPI Corporate) I	'IN30343810025261	Universal-Investment- Gesellschaft Mbh On Behalf Of Psf	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	6025	0.0009
FPI Corporate) · I	'IN30016710169081	American Century Etf Trust- Avantis Responsible Emerging Markets Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	5680	0.0009
FPI Corporate) · I	'IN30152430047818	Zurich Non- Life Umbrella Fund - Vermogen Gi Zch Aktien Plus	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	5620	0.0009
FPI Corporate) I FPI Corporate)	'IN30152430034374 'IN30152430063980	Custody Bank Of Japan, Ltd. As Trustee Fr Mizuho Trust & Banking Co., Ltd./Pension Investment Fund Trust Number 31  Wisdomtree Emerging Markets Ex-China Fund	Standard Chartered Bank Standard Chartered Bank	Securities Services, 3rd Floor Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road 23-25 Mahatma Gandhi Road	Fort, Mumbai Fort, Mumbai	400001	5555	0.0008
FPI Corporate) I	'IN30014210758126	The Master Trust Bank Of Japan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index Mother Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	5275	0.0008
FPI Corporate) · I	'IN30014210735375	The Master Trust Bank Of Japan, Ltd. As Trustee Of The Promotion And Mutual Aid Corporation For Private Schools Of Japan Mutb400021492	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	5268	0.0008
FPI Corporate)	'IN30016710131729	State Street Ireland Unit Trust State Street Iut Emerging Market Equity Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	5265	0.0008
FPI Corporate) · I	'IN30152430047826	Zurich Non - Life Umbrella Fund - Vermogen Gcie Aktien Plus	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	5245	0.0008

FPI			Hsbc	11th Flr, Bldg	Nesco				
Corporate)		Nh-Ca India Forte Equity	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
·I	'IN30014210636363	Investment Trust	Services	Park	E Highway	Mumbai	400063	5227	0.0008
FPI		Goldman Sachs Etf Trust -	Deutsche		P.O.Box No.				
(Corporate)		Goldman Sachs Marketbeta	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710159968	Emerging Markets Equity Etf	House,	Somani Marg,	Mumbai		400001	5122	0.0008
		Goldman Sachs	,	3 3 3 3 3 3 3					
FPI		Bewaarstichting I		Db House,					
(Corporate)		Opkomende Markten Fonds	Deutsche	Hazarimal	Post Box No.				
- I	'IN30016710034136	(N1)	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	5117	0.0008
FPI	11.00010710007100	The Nt All Country Asia Ex	Citibank N.A.	- Comain Marg	Plot C-54	Wallisa	100001	0117	0.0000
(Corporate)		Japan Custom Esg Equity	Custody	Fife- 9th Floor.	And C-55,	Bandra - East,			
- I	'IN30005410063669	Index Fund	Services	G Block	Bkc	Mumbai	400098	5070	0.0008
FPI	11130003410003009	midex r dild	Kotak	A Wing, 5th	DKC	Gen Ak Vaidya	+00030	3070	0.0000
(Corporate)			Mahindra	Floor, Intellion	Infinity It	Marg, Malad E,			
- I	'IN30317320003074	Prouty India Fund Limited	Bank Ltd	Square	Park	Mumbai	400097	5000	0.0008
- 1 FPI	11130317320003074	1 Today maia Fund Emmed	Deutsche	Square	P.O.Box No.	withingi	TUUU91	3000	0.0008
		Day Mallon Emanaina		I I a ma mi ma a 1					
(Corporate) - I	'IN30016710163825	Bny Mellon Emerging Markets Equity Etf	Bank Ag, Db	Hazarimal	1142, Fort Mumbai		400001	4904	0.0007
- 1	1030016710163825		House	Somani Marg,	Mumbai		400001	4904	0.0007
DDI		Scottish Widows Tracker And	01.11 1.37 4		D1 + 0 54				
FPI		Specialist Investment Funds	Citibank N.A.	Dic Oil Di	Plot C-54				
(Corporate)		Icvc - Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,	400000	.=	
- I	'IN30005410115489	Fund	Services	G Block	Bkc	Mumbai	400098	4784	0.0007
FPI		Cibc Emerging Markets Index		Db House,					
(Corporate)		Fund - Cibc Asset	Deutsche	Hazarimal	Post Box No.				
- I	'IN30016710056192	Management Inc	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	4761	0.0007
FPI		Japan Police Personnel	Citibank N.A.		Plot C-54				
(Corporate)		Mutual Aid Association	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410104855	18465-7011	Services	G Block	Bkc	Mumbai	400098	4620	0.0007
		Robeco Capital Growth							
		Funds - Robeco Qi							
FPI		Customized Emerging	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Markets Enhanced Index	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810027007	Equities I	N.A,	Custody	Block 9, Nkp,	n E.	400063	4607	0.0007
FPI				Db House,					
(Corporate)		State Street Total Return	Deutsche	Hazarimal	Post Box No.				
- I	'IN30016710041615	V.I.S. Fund	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	4394	0.0007
		Legal & General Ucits Etf Plc	Ŭ .		<u> </u>				
FPI		- L&ampG Emerging Markets	Deutsche		P.O.Box No.				
(Corporate)		Esg Exclusions Paris Aligned	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710174163	Ucits Etf	House	Somani Marg,	Mumbai		400001	4384	0.0007
FPI		Sunamerica Series Trust - Sa	Deutsche	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	P.O.Box No.			.557	0.0001
(Corporate)		Emerging Markets Equity	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710160999	Index Portfolio	House	Somani Marg,	Mumbai		400001	4328	0.0007
FPI	11.00010710100999	American Century Etf Trust -	Deutsche	Somain warg,	P.O.Box No.		100001	1020	0.0001
		Avantis Emerging Markets	Bank Ag, Db	Hazarimal	1142. Fort				
(Corporate) - I	'IN20016710170721		٥,		.,		400001	4205	0.0007
- 1	'IN30016710179731	Ex-China Equity Etf	House	Somani Marg,	Mumbai	1	400001	4325	0.0007

FPI (Corporate) - I	'IN30016710145033	Russell Investment Management Ltd As Trustee Of The Russell Investments Low Carbon Global Shares Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	4176	0.0006
PI Corporate) I	'IN30152430060254	Voya Emerging Markets Index Portfolio	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	4072	0.0006
FPI Corporate) · I	'IN30016710176101	Scotia Emerging Markets Equity Index Tracker Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	4029	0.0006
FPI (Corporate) - I	'IN30016710133843	Russell Investments Institutional Funds Llc Emerging Markets Equity Plus Fund Managed By Russell Investment Management, Llc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	4011	0.0006
FPI Corporate) · I	'IN30014220772088	Spdr Msci Emerging Markets Fossil Fuel Reserves Free Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	4005	0.0006
FPI (Corporate) - I	JIN 2024 2010 00 4724	Investeringsforeningen Danske Invest Fjernosten Indeks KI	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao	400063	3991	0.0006
FPI (Corporate)	'IN30343810024734	Legal And General Assurance	Citibank N.A. Custody	Fife- 9th Floor,	Plot C-54 And C-55,	n E. Bandra - East,	400003	3991	0.0000
- I FPI	'IN30005410004845	Society Limited	Services Citibank N.A.	G Block	Bkc Plot C-54	Mumbai	400098	3943	0.0006
(Corporate) - I FPI	'IN30005410092973	Vanguard Income Fund	Custody Services Standard	Fifc- 9th Floor, G Block Securities	And C-55, Bkc 23-25,	Bandra - East, Mumbai	400098	3905	0.0006
Corporate) · I	'IN30152410090603	Goldman Sachs Investments (Mauritius) I Ltd	Chartered Bank	Services, 3rd Floor	Mahatma Gandhi Road	Fort, Mumbai	400001	3894	0.0006
FPI Corporate) · I	'IN30005410128321	Custody Bank Of Japan, Ltd. As Trustee For Smbctb India Small Cap Equity Mother Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3508	0.0005
FPI (Corporate) - I	'IN30016710167607	Mackenzie Emerging Markets Equity Index Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	3393	0.0005
FPI Corporate)	'IN30014210782476	Rbc Indigo Emerging Markets Equity Index Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	3363	0.0005
FPI (Corporate) - I	'IN30014210809430	Amundi Index Solutions - Amundi Msci Em Asia Esg Ctb Net Zero Ambition	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex,	Goregaon (East), Mumbai	400063	3321	0.0005

1		1			W.E.				I
					Highway				
FPI		Xtrackers (Ie) Plc - Xtrackers	Citibank N.A.		Plot C-54				
(Corporate)		Msci Emerging Markets Ex	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410119038	China Ucits Etf	Services	G Block	Bkc	Mumbai	400098	3258	0.0005
FPI		Universal-Investment-	Citibank N.A.		Plot C-54				
(Corporate)		Gesellschaft Mbh For Kfpt-	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410114478	Universal-Fonds	Services	G Block	Bkc	Mumbai	400098	3225	0.0005
FPI		Eq Advisors Trust -	Jp Morgan	7 1: 0 1	9th Floor,	Western Express			
(Corporate) - I	'IN20242810004010	Eq/Emerging Markets Equity Plus Portfolio	Chase Bank N.A,	India Sub Custody	Tower A Block 9, Nkp,	Highway,Goregao n E.	400062	2100	0.0005
FPI	'IN30343810024919	Plus Portiolio	Deutsche	Custody	P.O.Box No.	II E.	400063	3199	0.0005
(Corporate)			Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710148291	The Incubation Fund, Ltd.	House	Somani Marg,	Mumbai		400001	3199	0.0005
-	11.00010710110291	The measurem rana, Bta.	Hsbc	Coman mag,	Manibal		100001	0133	0.0000
FPI			Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)			Services 11th	Park Nesco	Goregaon				
- I	'IN30014220774000	Trans Ext Global Emrg Mkts	Floor	Complex	East	Mumbai	400063	3158	0.0005
FPI			Standard	Securities	23-25				
(Corporate)		Stichting Pensioenfonds	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430060326	Hoogovens - Portfolio C	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	3134	0.0005
DDI			77 1	11/1 DI DI1	Nesco				
FPI		Xtrackers Msci Emerging	Hsbc Securities	11th Floor, Bldg 3, Nesco - It	Complex, W.E.	Goregaon (East),			
(Corporate) - I	'IN30014210748618	Markets Hedged Equity Etf	Services	Park	W.E.   Highway	Mumbai	400063	2997	0.0005
FPI	11130014210740010	Markets Hedged Equity Ett	Deutsche	Faik	P.O.Box No.	Mullibai	400003	2991	0.0003
(Corporate)		Cibc Emerging Markets	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710166745	Equity Index Etf	House	Somani Marg,	Mumbai		400001	2952	0.0004
		International Bank For		3,					
		Reconstruction And							
FPI		Development, As Trustee For	Standard	Securities	23-25				
(Corporate)		The Retired Staff Benefits	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430062472	Plan And Trust	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	2912	0.0004
FPI		Ssga Spdr Etfs Europe I		Sir John					
(Corporate)	III.	Public Limited Company -	70	Rogerson'	D 11: 0		99999999	2060	0.0004
- I	'IN30016710121406	Spdr Msci Acwi Imi Ucits Etf	78,	s Quay	Dublin 2,	Ireland	99	2868	0.0004
FPI		Aviva Investors Funds Acs -	Hsbc	11th Floor, Bldg	Nesco Complex,				
(Corporate)		Aviva Investors Funds Acs - Aviva Investors Emerging	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210792567	Market Equity Core Fund	Services	Park	Highway	Mumbai	400063	2764	0.0004
•	11.00011210192001	International Monetary Fund	20171000	1 0211	11151111141		100000	2,01	0.0001
		(In Respect Of The							
FPI		International Monetary Fund	Citibank N.A.		Plot C-54				
(Corporate)		Retired Staff Benefits	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410108075	Investment Account)	Services	G Block	Bkc	Mumbai	400098	2700	0.0004

FPI (Corporate) - I	'IN30343810006580	Tfl Pension Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	2665	0.0004
FPI (Corporate) - I	'IN30005410114380	Ubs (Irl) Etf Plc - Msci Emerging Markets Climate Paris Aligned Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2573	0.0004
FPI (Corporate) - I	'IN30014210766845	Xtrackers Msci All World Ex Us Hedged Equity Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	2498	0.0004
FPI (Corporate) - I	'IN30005410121924	Ubs (Irl) Fund Solutions Ii Icav - Msci Emerging Markets Climate Paris Aligned Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2387	0.0004
FPI (Corporate) - I	'IN30014210767549	Xtrackers Emerging Markets Carbon Reduction And Climate Improvers Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	2315	0.0004
FPI (Corporate) - I	'IN30005410098781	Employees Retirement Fund Of The City Of Dallas	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2291	0.0003
FPI (Corporate) - I	'IN30005410117554	The Master Trust Bank Of Japan, Ltd. As Trustee Of Mutb300000120-Stock	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2272	0.0003
FPI (Corporate) - I	'IN30014210719578	Custody Bank Of Japan, Ltd. Stb Em Asia Equity Index Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	2270	0.0003
FPI (Corporate) - I	'IN30343810013522	Custody Bank Of Japan, Ltd. As Trustee For Mizuho Trust & Banking Co., Ltd. As Trustee For Pension Fund Association-05120768	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	2094	0.0003
FPI (Corporate) - I	'IN30014210789795	Vanguard Funds Plc - Vanguard Esg Emerging Markets All Cap Ucits Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	1968	0.0003
FPI (Corporate) - I	'IN30014220772096	Spdr Msci Emerging Markets Strategicfactors Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	1924	0.0003
FPI (Corporate) - I	'IN30005410132512	American Century Icav - Avantis Emerging Markets Equity Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1862	0.0003
FPI (Corporate) - I	'IN30014210779664	Amundi Index Solutions - Amundi Prime Emerging Markets	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	1807	0.0003

FPI		Emerging Markets Large Cap	Citibank N.A.		Plot C-54				
Corporate)		Core Equity Iii Fund Of	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410127931	Dimensional Funds Plc	Services	G Block	Bkc	Mumbai	400098	1634	0.0002
PI		Fidelity Ucits Ii Icav / Fidelity	Citibank N.A.		Plot C-54				
Corporate)		Msci Emerging Markets	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
I	'IN30005410097660	Index Fund	Services	G Block	Bkc	Mumbai	400098	1617	0.0002
FPI			Citibank N.A.		Plot C-54				
(Corporate)		The Nt Ac Asia Ex Japan	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410118024	Green Transition Index Fund	Services	G Block	Bkc	Mumbai	400098	1565	0.0002
FPI			Standard	Securities	23-25				
(Corporate)		Boc-Prudential Msci Ac Asia	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430056482	Pacific Ex Japan Index Fund	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	1545	0.0002
FPI		Ubs (Lux) Fund Solutions -	Deutsche		P.O.Box No.				
(Corporate)		Msci Emerging Markets Ex	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710162269	China Ucits Etf	House	Somani Marg,	Mumbai		400001	1506	0.0002
FPI		Central Provident Fund	Deutsche		P.O.Box No.				
(Corporate)		Board Managed By Blackrock	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710161581	(Singapore) Limited	House	Somani Marg,	Mumbai		400001	1460	0.0002
FPI		Franklin Templeton Etf Trust	Deutsche		P.O.Box No.				
(Corporate)		- Franklin Ftse Asia Ex	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710147609	Japan Etf	House	Somani Marg,	Mumbai		400001	1410	0.0002
		International Bank For		3,					
		Reconstruction And							
FPI		Development On Behalf Of	Standard	Securities	23-25				
(Corporate)		The Post-Employment	Chartered	Services, 3rd	Mahatma				
- I	'IN30152430062456	Benefits Plan	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	1406	0.0002
FPI			Deutsche		P.O.Box No.				
(Corporate)		Ssga Msci Acwi Ex-Usa Index	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710090164	Non-Lending Daily Trust	House	Somani Marg,	Mumbai		400001	1387	0.0002
		Resona Bank, Ltd. (As		<u> </u>	Nesco				
FPI		Trustee For Pension	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Commingle Fund) 00729-	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210741942	7035	Services	Park	Highway	Mumbai	400063	1365	0.0002
FPI		Pacific Select Fund - Pd		Db House,					
(Corporate)		Emerging Markets Index	Deutsche	Hazarimal	Post Box No.				
- I ,	'IN30016710072184	Portfolio	Bank Ag	Somani Marg	1142, Fort	Mumbai	400001	1332	0.0002
FPI		Westpac Financial Services	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Limited As Trustee Of Bt	Chase Bank	India Sub	Tower A	Highway,Goregao			
- I	'IN30343810015661	Asian Share Fund	N.A,	Custody	Block 9, Nkp,	n E.	400063	1301	0.0002
			·	Ĭ	Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Teacher Retirement System	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210797458	Of Texas- Self Managed 40	Services	Park	Highway	Mumbai	400063	1300	0.0002
FPI			Deutsche		P.O.Box No.				
(Corporate)		Counsel Defensive Global	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710166840		House	Somani Marg,	Mumbai	1	400001	1285	0.0002

FPI (Corporate) - I	'IN30016710056694	Renaissance Emerging Markets Fund - Rs Investment Management Co. Llc	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	1261	0.0002
FPI (Corporate) - I	'IN30330710005231	Dovetail Global Fund Pcc - Pl Aqua India Fund	6th Floor	Two Tribeca	Tribeca Central	Trianon	72261	1180	0.0002
FPI (Corporate) - I	'IN30005410114533	Wisdomtree Issuer Icav - Wisdomtree Emerging Markets Ex-State-Owned Enterprises Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1153	0.0002
FPI (Corporate) - I	'IN30005410132787	Axa Im Etf Icav - Axa Im Msci Emerging Markets Ex-China Equity Pab Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1068	0.0002
FPI (Corporate) - I	'IN30005410063263	Fideuram Fund Equity Global Emerging Markets	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	997	0.0002
FPI (Corporate) - I	'IN30014210747859	Pension Fund Association For Local Government Officials 18580-7008	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	980	0.0001
FPI (Corporate) - I	'IN30014210785108	Hsbc Etfs Plc - Hsbc Msci Ac Asia Pacific Ex Japan Climate Paris Aligned Ucits Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	960	0.0001
FPI (Corporate) - I	'IN30014210775276	Ci Wisdomtree Emerging Markets Dividend Index Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	891	0.0001
FPI (Corporate) - I	'IN30016710147359	Franklin Emerging Markets Equity Index Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	808	0.0001
FPI (Corporate) - I	'IN30014210774781	The Master Trust Bank Of Japan, Ltd. As Trustee Of Nissay Emerging Markets Equity Index Ii Mother Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	789	0.0001
FPI (Corporate) - I	'IN30016710161854	State Street Global Advisors, Australia Services Limited As The Responsible Entity Of Spdr S&ampP Emerging Markets Carbon Control Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	765	0.0001
FPI (Corporate) - I	'IN30014210747842	Pension Fund Association For Local Government Officials 18580-7007	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	745	0.0001

FPI			Citibank N.A.		Plot C-54				
(Corporate)		Morgan Stanley Asia	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410077067	(Singapore) Pte Odi	Services	G Block	Bkc	Mumbai	400098	743	0.0001
FPI		Axa Im Etf Icav - Axa Im Msci	Citibank N.A.		Plot C-54				
(Corporate)		Emerging Markets Equity	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410129822	Pab Ucits Etf	Services	G Block	Bkc	Mumbai	400098	699	0.0001
FPI		Goldman Sachs Activebeta(R)	Deutsche		P.O.Box No.				
(Corporate)		Emerging Markets Equity	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710159396	Ucits Etf	House	Somani Marg,	Mumbai		400001	688	0.0001
FPI			Standard	Securities	3rd Floor,				
(Corporate)		Goldman Sachs (Singapore)	Chartered	Services	23-25, M.G	Fort, Mumbai,			
- I	'IN30152430051010	Pte Odi	Bank	Operations	Road	India	400001	629	0.0001
			Hsbc						
FPI		Hsbc Etfs Plc - Hsbc Msci	Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Emerging Markets Climate	Services 11th	Park Nesco	Goregaon				
- I	'IN30014210785116	Paris Aligned Ucits Etf	Floor	Complex	East	Mumbai	400063	599	0.0001
		Bureau Of Labor Funds-							<u> </u>
		Labor Pension Fund Global			9th				
FPI		Passive Equity The Northern	Jpmorgan		Floor,Tower	Western Express			
(Corporate)		Trust Company Of Hong	Chase Bank,	India Sub	A Block 9,	Highway,Goregao			
- I	'IN30343810028235	Kong Limited Fgg75	N.A.	Custody	Nkp	n E	400063	500	0.0001
		Perpetual Investment							
FPI		Services Europe Icav - J O	Citibank N.A.		Plot C-54				
(Corporate)		Hambro Capital Management	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- I	'IN30005410126104	Asia Ex-Japan Fund	Services	G Block	Bkc	Mumbai	400098	492	0.0001
FPI		Franklin Templeton Icav-	Deutsche		P.O.Box No.				
(Corporate)		Franklin Ftse Emerging	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710182569	Markets Ucits Etf	House	Somani Marg,	Mumbai		400001	450	0.0001
FPI			Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Pool Reinsurance Company	Securities	No.3, Nesco - It	Complex, W	Goregaon East,			
- I	'IN30014210751989	Limited	Services	Park	E Highway	Mumbai	400063	411	0.0001
					Nesco				
FPI			Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Spdr S&ampP Emerging	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- I	'IN30014210808138	Markets Ex-China Etf	Services	Park	Highway	Mumbai	400063	333	0.0001
		Franklin Templeton Icav-			_ <u>,                                    </u>				•
FPI		Franklin Msci Emerging	70 Sir John						
(Corporate)		Markets Paris Aligned	Rogersons						
- I	'IN30016710172560	Climate Ucits Etf	Quay	Dublin 2	Ireland		999999	218	0
FPI		Franklin Templeton Icav-	Deutsche		P.O.Box No.				
(Corporate)		Franklin Ftse Emerging Ex	Bank Ag, Db	Hazarimal	1142, Fort				
- I	'IN30016710182552	China Ucits Etf	House	Somani Marg,	Mumbai		400001	163	0
		National Pension Insurance		2.2 2.3	9th				
FPI		Fund Global Passive Equity	Jpmorgan		Floor,Tower	Western Express			
(Corporate)		The Northern Trust Company	Chase Bank,	India Sub	A Block 9,	Highway, Goregao			
- I	'IN30343810028278	Of Hong Kong Limited Fgg79	N.A.	Custody	Nkp	n E	400063	150	0

FPI (Corporate) - I	'IN30016710171149	Ssga Spdr Etfs Europe Ii Plc - Spdr Msci Emerging Markets Climate Paris Aligned Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	128	0
FPI (Corporate) - I	'IN30371911054037	Nuvama India Opportunities Fund - Class C	33 Edith Cavell Street	Port Louis			11324	59	0
FPI (Individual) - II	'IN30362210005090	Ahmed Abdulaziz Ahmed Yusuf Abdulmalik	108 Hepworth Court	30 Gatliff Road	Chelsea, London	Sw1w8qn	111111	4000	0.0006
FPI (Corporate) - II	'IN30014220772174	State Street Daily Msci Emerging Markets Index Non - Lending Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	1492328	0.2262
FPI (Corporate) - II	'IN30005410103862	First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	650000	0.0985
FPI (Corporate) - II	'IN30005410094788	Spartan Group Trust For Employee Benefit Plans Spartan Emerging Markets Index Pool	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	356111	0.054
FPI (Corporate) - II	'IN30005410098351	The Ram Fund, Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	300278	0.0455
FPI (Corporate) - II	'IN30014210806606	Tsp Custom Emerging Markets Securities Lending Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	218681	0.0331
FPI (Corporate) - II	'IN30005410107111	Soros Capital Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	218403	0.0331
FPI (Corporate) - II	'IN30152430063570	Wisdomtree India Investment Portfolio, Inc.	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	190942	0.0289
FPI (Corporate) - II	'IN30014220770863	Mercury Series Union Mid And Small Cap Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	115000	0.0174
FPI (Corporate) - II	'IN30343810019283	Pragma Fund Spc - Equities Segregated Portfolio	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.	400063	99407	0.0151
FPI (Corporate) - II	'IN30016710157962	Tiff Global Equity Fund, L.P.	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	88313	0.0134

FPI			Citibank N.A.		Plot C-54				
(Corporate)			Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- II	'IN30005410103887	Capital Grand India Fund	Services	G Block	Bkc	Mumbai	400098	83000	0.0126
FPI		-	Standard	Securities	23-25				
(Corporate)			Chartered	Services, 3rd	Mahatma				
- II ,	'IN30152430060797	Gothic Hsp Corporation	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	75805	0.0115
		• •	Hsbc			,			
FPI			Securities	Bldg 3 Nesco It	W E Highway				
(Corporate)		Grandeur Peak International	Services 11th	Park Nesco	Goregaon				
- II	'IN30014220770566	Stalwarts, L.P.	Floor	Complex	East	Mumbai	400063	75300	0.0114
FPI	11.0001.1201.0000	Starrarts, 2111	Standard	Securities	23-25	Indinoa.			0.011.
(Corporate)			Chartered	Services, 3rd	Mahatma				
- II	'IN30152430060756	The Duke Endowment	Bank	Floor	Gandhi Road	Fort, Mumbai	400001	72040	0.0109
FPI	11100102100000700	THE BUKE ENGOWMENT	Citibank N.A.	1 1001	Plot C-54	1 ort, Mambar	100001	72010	0.0103
(Corporate)			Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- II	'IN30005410101784	Mypac Pty Ltd - Wellington	Services	G Block	Bkc	Mumbai	400098	67765	0.0103
- 11	11130003+1010178+	Mypac I ty Ltu - Wellington	Orbis	G Dlock	DKC	Mullibai	700098	07703	0.0103
FPI			Financial		Golf Club				
				4 A, Ocus					
(Corporate)	UNA 00 600 1 00 7 1 400	m 01 / 1: :/ 1	Corporation		Road, Sector-		100000	54000	0.0000
- II	'IN30362210071409	Tenx Charts Limited	Ltd	Technopolis	54	Gurgaon	122002	54000	0.0082
FPI			Hsbc	11th Flr, Bldg	Nesco				
(Corporate)		Capital India And Brazil	Securities	No.3, Nesco - It	Complex, W	Goregaon East,	400050		
- II	'IN30014210694416	Equity Fund	Services	Park	E Highway	Mumbai	400063	43000	0.0065
FPI		Mackenzie Emerging Markets	Citibank N.A.		Plot C-54				
(Corporate)		Small Cap Master Fund	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- II	'IN30005410122550	(Cayman) Lp	Services,	G Block,	Bkc,	Mumbai	400098	37700	0.0057
		Sei Trust Company, As			Nesco				
FPI		Trustee On Behalf Of Nuveen	Hsbc	11th Floor, Bldg	Complex,				
(Corporate)		Tiaa Emerging Markets	Securities	3, Nesco - It	W.E.	Goregaon (East),			
- II	'IN30014210801345	Equity Index Fund	Services	Park	Highway	Mumbai	400063	30622	0.0046
FPI		Onepath Global Emerging	Jp Morgan		9th Floor,	Western Express			
(Corporate)		Markets Shares (Unhedged)	Chase Bank	India Sub	Tower A	Highway,Goregao			
- II	'IN30343810010840	Index Pool	N.A,	Custody	Block 9, Nkp,	n E.	400063	29432	0.0045
		John Hancock Trust							
		Company Collective							
FPI		Investment Trust - John	Citibank N.A.		Plot C-54				
(Corporate)		Hancock Emerging Markets	Custody	Fifc- 9th Floor,	And C-55,	Bandra - East,			
- II	'IN30005410121772	Equity Trust	Services,	G Block,	Bkc,	Mumbai	400098	28399	0.0043
		Spartan Group Trust For							
FPI		Employee Benefit Plans	Citibank N.A.		Plot C-54				
(Corporate)		Spartan Total International	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			
- II	'IN30005410110233	Index Pool	Services	G Block	Bkc	Mumbai	400098	24014	0.0036
FPI			Citibank N.A.		Plot C-54				
(Corporate)		Ajovista Emerging Markets	Custody	Fife- 9th Floor,	And C-55,	Bandra - East,			

		Amp Capital Funds Management Limited As							
FPI		Trustee For The Amp							
(Corporate)		Emerging Markets Index	Bnp Paribas			Bkc, Bandra			
- II	'IN30179910083085	Fund	House	1 North Avenue	Maker Maxity	(East), Mumbai	400051	18963	0.0029
FPI	11.0011331000000	T dire	Jp Morgan	1 TYOTCH TIVOHUO	9th Floor,	Western Express	.00001	10,00	0.0025
(Corporate)		Dauphine Mauritius	Chase Bank	India Sub	Tower A	Highway, Goregao			
- II	'IN30343810000046	Investment Limited	N.A,	Custody	Block 9, Nkp,	n E.	400063	11186	0.0017
FPI		Board Of Pensions Of The	Deutsche	j	P.O.Box No.				
(Corporate)		Evangelical Lutheran Church	Bank Ag, Db	Hazarimal	1142, Fort				
- II	'IN30016710148275	In America	House	Somani Marg,	Mumbai		400001	10859	0.0016
					5, President				
FPI			Rogers Capital		John				
(Corporate)		Sbm India Opportunities	Fund Services		Kennedy				
- II	'IN30081210506917	Fund	Ltd	Rogers House	Street	Port Louis	999999	9990	0.0015
FPI			Jp Morgan		9th Floor,	Western Express			
(Corporate)			Chase Bank	India Sub	Tower A	Highway,Goregao	400050		0.004.0
- II	'IN30343810024404	Trinity College Cambridge	N.A,	Custody	Block 9, Nkp,	n E.	400063	8384	0.0013
FPI		Ullico Diversified	Deutsche		P.O.Box No.				
(Corporate)	UN20016710171041	International Equity Fund,	Bank Ag, Db	Hazarimal	1142, Fort		400001	7100	0.0011
- II FPI	'IN30016710171841	L.P.	House Citibank N.A.	Somani Marg,	Mumbai Plot C-54		400001	7123	0.0011
				Fife- 9th Floor.	And C-55,	Bandra - East,			
(Corporate)	'IN30005410088843	Ascension Alpha Fund, Llc	Custody Services	G Block	Bkc	Mumbai	400098	1627	0.0002
- 11	11130003+100888+3	Ascension Alpha Fund, Lic	Services	G Block	9th	Wullibai	400096	1027	0.0002
FPI			Jpmorgan		Floor, Tower	Western Express			
(Corporate)			Chase Bank.	India Sub	A Block 9,	Highway, Goregao			
- II	'IN30343810026924	Agr Innovation Fund, L.P.	N.A.	Custody	Nkp	n E.	400063	1507	0.0002
			Orbis	2 2.00043	P			1007	0.0002
FPI			Financial		Golf Club				
(Corporate)		Infinity Value Investments	Corporation	4a Ocus	Road, Sector-				
- II	'IN30362210093486	Ltd	Ltd	Technopolis	54	Gurgaon	122002	596	0.0001