

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L74899UP1995PLC043677

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	JUBILANT FOODWORKS LIMITED	JUBILANT FOODWORKS LIMITED
Registered office address	Plot No. 1A, Sector-16A,NA,Noida,Gautam Buddha Nagar,Uttar Pradesh,India,201301	Plot No. 1A, Sector-16A,NA,Noida,Gautam Buddha Nagar,Uttar Pradesh,India,201301
Latitude details	28.566209	28.566209
Longitude details	77.315018	77.315018

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Registered office Photo with latitude and longitude.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****1C

(c) *e-mail ID of the company

*****tor@jublfood.com

(d) *Telephone number with STD code

01*****00

(e) Website

https://www.jubilantfoodworks.c

om/

iv *Date of Incorporation (DD/MM/YYYY)

16/03/1995

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,), Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

28/08/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Services activities	56	Food and beverage service activities	100

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

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

13

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		PV-74295	Jubilant FoodWorks Lanka (Private) Limited	Subsidiary	100
2		C-142100/2017	Jubilant FoodWorks Bangladesh Limited	Subsidiary	100
3		81896522	Jubilant Foodworks Netherlands B.V.	Subsidiary	100
4	U65999UP2022PLC168838		JUBILANT FOODWORKS INTERNATIONAL INVESTMENTS LIMITED	Subsidiary	100

5		B271419	Jubilant FoodWorks International Luxembourg	Subsidiary	100
6		67090753	DP Eurasia B.V.	Subsidiary	94.06
7	U63999MH2016PTC281091		HASHTAG LOYALTY PRIVATE LIMITED	Associate	31.66
8	U15138DL2017PTC322012		WELLVERSED HEALTH PRIVATE LIMITED	Associate	27.81
9	U72400DL2015PTC285311		ROADCAST TECH SOLUTIONS PRIVATE LIMITED	Associate	42.55
10		0385055520800012	Pizza Restaurantlari A.S.	Subsidiary	94.06
11		08169383	Fides Food System B.V.	Subsidiary	94.06
12		55862004	Fidesrus B.V.	Subsidiary	94.06
13		1127747188909	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	750000000.00	659845200.00	659845200.00	659845200.00
Total amount of equity shares (in rupees)	1500000000.00	1319690400.00	1319690400.00	1319690400.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity share capital				
Number of equity shares	750000000	659845200	659845200	659845200

Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1500000000.00	1319690400.00	1319690400	1319690400

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	590	659844610	659845200.00	1319690400	1319690400	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	590.00	659844610.00	659845200.00	1319690400.00	1319690400.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0

ISIN of the equity shares of the company

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

61046661592.93

ii * Net worth of the Company

23772687726.74

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	30	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	10	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	276732445	41.94	0	0.00
10	Others 				
	Total	276732485.00	41.94	0.00	0

Total number of shareholders (promoters)

7

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	28274577	4.29	0	0.00
	(ii) Non-resident Indian (NRI)	2152309	0.33	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	30549929	4.63	0	0.00
4	Banks	90	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	135574037	20.55	0	0.00
7	Mutual funds	170066591	25.77	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	8454118	1.28	0	0.00
10	Others	8041064	1.22		
	others				
	Total	383112715.00	58.07	0.00	0

Total number of shareholders (other than promoters)

359322

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

359329.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	76850
2	Individual - Male	175188
3	Individual - Transgender	1
4	Other than individuals	107290
	Total	359329.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Foreign institutional investors	Foreign institutional investors	01/01/2000	India	135574037	20.55

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	489281	359322
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
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	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	0.00
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	0.00	0.00
i. Banks and 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	0.00

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
VIKRAM SINGH MEHTA	00041197	Director	0	
AMIT JAIN	01770475	Director	0	
SAMEER KHETARPAL	AFEPK8346L	CEO	81800	
AASHTI BHARTIA	02840983	Director	0	
MONA AGGARWAL	AFLPA2724F	Company Secretary	68581	
DEEPA MISRA HARRIS	00064912	Director	0	
SHAMIT BHARTIA	00020623	Director	0	
ABHAY PRABHAKAR HAVALDAR	00118280	Director	0	

SAMEER KHETARPAL	07402011	Managing Director	81800	
SUMAN SATYANATH HEGDE	ABLP6970Q	CFO	0	
SHYAM SUNDER BHARTIA	00010484	Director	10	
HARI SHANKER BHARTIA	00010499	Director	10	
ASHWANI WINDLASS	00042686	Director	0	

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

1

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

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/08/2024	399072	96	41.99

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% 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	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	15/05/2024	6	6	100
2	AUDIT COMMITTEE	22/05/2024	6	6	100
3	AUDIT COMMITTEE	09/08/2024	6	6	100
4	AUDIT COMMITTEE	08/11/2024	5	4	80
5	AUDIT COMMITTEE	11/11/2024	5	5	100
6	AUDIT COMMITTEE	05/02/2025	5	5	100
7	AUDIT COMMITTEE	12/02/2025	5	5	100
8	NOMINATION AND REMUNERATION COMMITTEE	22/05/2024	6	5	83.33
9	NOMINATION AND REMUNERATION COMMITTEE	09/07/2024	6	6	100
10	NOMINATION AND REMUNERATION COMMITTEE	09/08/2024	6	6	100
11	NOMINATION AND REMUNERATION COMMITTEE	08/11/2024	6	5	83.33
12	NOMINATION AND REMUNERATION COMMITTEE	12/02/2025	6	6	100

13	INVESTMENT COMMITTEE	22/05/2024	3	3	100
14	INVESTMENT COMMITTEE	24/06/2024	3	3	100
15	INVESTMENT COMMITTEE	01/07/2024	3	3	100
16	INVESTMENT COMMITTEE	20/08/2024	3	3	100
17	INVESTMENT COMMITTEE	29/08/2024	3	3	100
18	INVESTMENT COMMITTEE	07/11/2024	3	3	100
19	SUSTAINABILITY AND CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15/05/2024	8	5	62.5
20	SUSTAINABILITY AND CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	08/11/2024	5	4	80
21	STAKEHOLDER RELATIONSHIP COMMITTEE	15/05/2024	4	3	75
22	STAKEHOLDER RELATIONSHIP COMMITTEE	08/11/2024	4	3	75
23	RISK MANAGEMENT COMMITTEE	15/05/2024	8	5	62.5
24	RISK MANAGEMENT COMMITTEE	08/11/2024	6	5	83.33
25	REGULATORY AND FINANCE COMMITTEE	22/05/2024	3	3	100
26	REGULATORY AND FINANCE COMMITTEE	09/08/2024	3	3	100
27	REGULATORY AND FINANCE COMMITTEE	23/10/2024	3	3	100
28	REGULATORY AND FINANCE COMMITTEE	11/11/2024	3	2	66.67
29	REGULATORY AND FINANCE COMMITTEE	12/02/2025	3	2	66.67
30	DIGITAL AND TECHNOLOGY COMMITTEE	08/11/2024	6	5	83.33

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								28/08/2025 (Y/N/NA)
1	SHYAM SUNDER BHARTIA	7	7	100	18	15	83	Yes
2	HARI SHANKER BHARTIA	7	7	100	17	15	88	Yes
3	ASHWANI WINDLASS	7	7	100	17	17	100	Yes
4	VIKRAM SINGH MEHTA	7	7	100	14	14	100	Yes
5	AMIT JAIN	7	7	100	15	15	100	Yes
6	AASHTI BHARTIA	7	7	100	7	7	100	Yes
7	ABHAY PRABHAKAR HAVALDAR	7	7	100	13	12	92	Yes
8	SAMEER KHETARPAL	7	6	85	12	12	100	Yes
9	DEEPA MISRA HARRIS	7	7	100	14	14	100	Yes
10	SHAMIT BHARTIA	7	7	100	10	3	30	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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 KHETARPAL	Managing Director	72024558	0	54845850	3307428	130177836.00
	Total		72024558.00	0.00	54845850.00	3307428.00	130177836.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUMAN SATYANATH HEGDE	CFO	49509831	0	0	1354899	50864730.00
2	MONA AGGARWAL	Company Secretary	9216716	0	849554	513471	10579741.00
	Total		58726547.00	0.00	849554.00	1868370.00	61444471.00

C *Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SHYAM SUNDER BHARTIA	Director	0	1500000	0	0	1500000.00
2	HARI SHANKER BHARTIA	Director	0	1500000	0	1550000	3050000.00
3	AASHTI BHARTIA	Director	0	1500000	0	1100000	2600000.00
4	SHAMIT BHARTIA	Director	0	1500000	0	950000	2450000.00
5	ASHWANI WINDLASS	Director	0	1500000	0	2130000	3630000.00
6	ABHAY PRABHAKAR HAVALDAR	Director	0	1500000	0	1800000	3300000.00
7	VIKRAM SINGH MEHTA	Director	0	1500000	0	1930000	3430000.00
8	DEEPA MISRA HARRIS	Director	0	1500000	0	1910000	3410000.00
9	AMIT JAIN	Director	0	1500000	0	2030000	3530000.00
10	BERJIS M. DESAI	Director	0	653425	0	450000	1103425.00
	Total		0.00	14153425.00	0.00	13850000.00	28003425.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOFA *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS☒ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

359329

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder.xlsm
Details of Shareholder (1).xlsm

(b) Optional Attachment(s), if any

Explanation Letter.pdf
MGT-8_Jubilant FoodWorks
Limited_FY 2024-25.PDF

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of JUBILANT FOODWORKS LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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;
- 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;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 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;
- 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
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up 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;
- 15 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;
- 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;

To be digitally signed by

Digitally signed by
RUPESH
AGGARWAL
DN: cn=RUPESH
AGGARWAL,
o=, ou=, email=rupesh.aggarwal@delhi.nic.in,
c=IN

Name

Rupesh Aggarwal

Date (DD/MM/YYYY)

17/10/2025

Place

Delhi

Whether associate or fellow:

☒ Associate ☐ Fellow

Certificate of practice number

5*7*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

15374

*(b) Name of the Designated Person

MONA AGGARWAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 09 dated*

(DD/MM/YYYY) 26/03/2024 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

***To be digitally signed by**

Digitally signed by
SAMEER
KHETARP
AL
DN: cn=SAMEER
KHETARP,
o=, ou=, email=sameer.khetarpal@delhi.nic.in,
c=IN

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*4*2*1*

***To be digitally signed by**

MCNA
AGGARW
AL
I am digitally signed by
MCNA AGGARWAL
Date: 2025.10.17
14:29:52+05:30

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*3*4

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB8106828

eForm filing date (DD/MM/YYYY)

17/10/2025

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



GPS Map Camera

Noida, Uttar Pradesh, India 

Sector 16A, Sector 16A, Noida, Uttar Pradesh
201301, India

Lat 28.566209, Long 77.315018

10/07/2025 03:30 PM GMT+05:30



October 16, 2025

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

Subject: Explanation letter relating to Form No. MGT-7 Annual Return of Jubilant FoodWorks Limited for FY 2024-25

Dear Ma'am/ Sir,

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

1. III- Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

i) Jubilant FoodWorks International Luxembourg (JFIL) is a step-down subsidiary of the Company held through Jubilant FoodWorks International Investments Ltd. holding 99% of the share capital of JFIL (remaining 1% is held by the Company directly) as on March 31, 2025. However, it has been mentioned in the form that 100% shares are held by the Company as there is no option to bifurcate the same.

ii) D.P. Eurasia B.V. (DPEU) is a step-down subsidiary of the Company, held through Jubilant FoodWorks Netherlands B.V. holding 94.06% of the share capital of DPEU as on March 31, 2025.

DPEU has four subsidiaries:

- Fides Food Systems B.V. (Fides) registered in Netherlands, wholly owned subsidiary of DPEU;
- Pizza Restaurantlari A.S., registered in Turkey, wholly-owned subsidiary of Fides;
- Fidesrus B.V. (Fidesrus), registered in Netherlands, wholly-owned subsidiary of DPEU;
- Pizza Restaurants LLC, registered in Russia, wholly-owned subsidiary of Fidesrus. Further, Fidesrus has completed the transfer of its entire 100% stake in Pizza Restaurants LLC on July 10, 2025.

Accordingly, it has been mentioned in the form that 94.06% shares are held by the Company in all the aforesaid entities.

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

The ISIN of Equity shares of the Company is INE797F01020. However, due to technical issue in the form, it could not be mentioned in the form itself.

3. VI(a)- Shareholding Pattern –Promoters

The Company has stated that the total number of promoters, including those in the promoter group, is 7 (seven). Additionally, JE Energy Ventures Pvt. Ltd., which holds no shares, is also a promoter of the Company. However, it has not been mentioned as a promoter in the said details.

4. VI(b)- Shareholding Pattern –Public/Other than promoters

- In point no. 10 “Others” includes Clearing Members, Alternative Investment Funds-III, Body Corporate-LLP, ESOP Trust, The Investor Education and Protection Fund (IEPF), NBFCs registered with RBI, Sovereign Wealth funds, Trusts and Unclaimed Shares. However, due to word limitation in the form, a detailed breakdown under “Others” could not be mentioned.
- The Company's total shareholding stands at 100%, with 41.94% held by Promoters and 58.06% by Public shareholders. However, due to the system's auto-calculation and non-editable percentage fields, the total is displayed as 100.01%, resulting from rounding adjustments based on the actual number of shares.
- The Company has mentioned gender wise breakup of shareholders basis data received from the Registrar and Transfer Agent (RTA) which pertains to shareholders registered with one of the depositories viz. Central Depository Services (India) Ltd. The other depository viz. National Securities Depositories Ltd. has not provided the gender wise breakup to the RTA.

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

For the purpose of reporting, the number of shareholder have not been clubbed on the basis of PAN number. The total number of shareholders consolidated on the basis of PAN is 352,536 as on March 31, 2025 and 478,589 as on March 31, 2024 respectively.

6. VI(c)- Details of Foreign institutional investors’ (FIIs) holding shares of the Company

- The total number of Foreign Institutional Investors (FIIs) as on March 31, 2025 are 610. However, due to limitation in the form, a single consolidated entry has been mentioned under the name and address field as “Total Foreign Institutional Investors”, representing the entire group of FIIs. A comprehensive list of all 610 FIIs has been attached as Annexure-A for reference.
- Further, the information relating to the Date and Country of Incorporation is not available with the RTA. Accordingly, to facilitate submission of the e-form, the mandatory field “Country of Incorporation” and “Date of Incorporation” have been populated with dummy w.r.t. place (India) and date (01/01/2000) respectively.

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

The remuneration details for Mr. Sameer Khetarpal, CEO & Managing Director are mentioned under the heading- Number of Managing Director, Whole-time Directors and/or Manager and therefore not repeated again under the Heading - Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

Thanking You,
Yours faithfully,
For Jubilant FoodWorks Limited



Mona Aggarwal
Company Secretary
(ACS 15374)

Annexure-A

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.jubliantfoodworks.com, E-mail: investor@jublfood.com										
Details in respect of shares held by or on behalf of the FIs/ FPIs.										
Category	Folio No	Name	Address1	Address2	Address3	city	state	Pincode	Shares	Percentage
FPI (Corporate)	'IN30005410075881	Government Pension Fund Global	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	10910515	1.6535
FPI (Corporate)	'IN30014210755517	Kotak Funds - India Midcap Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	5350000	0.8108
FPI (Corporate)	'IN30343810005257	Vanguard Total International Stock Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	5115563	0.7753
FPI (Corporate)	'IN30343810016654	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	4690743	0.7109
FPI (Corporate)	'IN30014210626667	Custody Bank Of Japan, Ltd. Stb Daiwa India Stock Active Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	4637468	0.7028
FPI (Corporate)	'IN30005410105289	Ishares Core 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	3633284	0.5506
FPI (Corporate)	'IN30005410074760	Verdipapirfondet Dnb Global Emerging Markets	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	3183800	0.4825
FPI (Corporate)	'IN30152430043868	Ishana Capital Master Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	3118826	0.4727
FPI (Corporate)	'IN3034381002C249	Vanguard Fiduciary Trust Company Institutional Total International Stock Market Index Trust Ii	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	2640462	0.4002
FPI (Corporate)	'IN30016710121650	People's Bank Of China	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	2297824	0.3482

Annexure-A

FPI (Corporate)	'IN30005410114200	Ishares Msci India Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	2220300	0.3365
FPI (Corporate)	'IN30005410013410	Emerging Markets Core Equity Portfolio (The Portfolio) Of Dfa Investment Dimensions Group Inc. (Dfaidg)	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	2172629	0.3293
FPI (Corporate)	'IN30014210735957	Amundi Funds Sbi Fm India Equity	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	1846708	0.2799
FPI (Corporate)	'IN30014210791381	Saudi Central Bank - Far East Ex Japan Portfolio 2	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	1729540	0.2621
FPI (Corporate)	'IN30343810017108	Emerging Markets Equity Index Master Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.		400063	1563900	0.237
FPI (Corporate)	'IN30014210762067	Arisaig Asia Fund Limited	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	1559377	0.2363
FPI (Corporate)	'IN30014210742381	Hsbc Global Investment Funds - Indian Equity	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	1555953	0.2358
FPI (Corporate)	'IN30005410120989	Government Of Singapore	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	1541649	0.2336
FPI (Corporate)	'IN30152430047682	Ic Partners Long Only Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	1432136	0.217
FPI (Corporate)	'IN30005410105841	Ishares Iv Public Limited Company- Ishares Msci India Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	1320188	0.2001
FPI (Corporate)	'IN30014210607182	Custody Bank Of Japan, Ltd. Stb Daiwa Indo Kabu Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	1245104	0.1887
FPI (Corporate)	'IN30343810009487	Universities Superannuation Scheme Limited (Ussl) As Trustee Of Universities Superannuation Scheme	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.		400063	1196554	0.1813
FPI (Corporate)	'IN30343810016880	Msci Equity Index Fund B - India	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregao n E.		400063	1149622	0.1742

Annexure-A

FPI (Corporate)	'IN30016710179862	Ishares Core Msci Em Imi Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	1149543	0.1742
FPI (Corporate)	'IN30179910083518	Ui Bvk Kapitalverwaltungsgesellschaft t 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)	'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
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)	'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)	'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)	'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)	'IN30005410112069	Ishares Msci Emerging Markets Ex China Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	976167	0.1479
FPI (Corporate)	'IN30005410095787	Uti India Dynamic Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	970250	0.147
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
FPI (Corporate)	'IN30005410055118	Kuwait Investment Authority Fund 227	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	926424	0.1404
FPI (Corporate)	'IN30014210797110	Grandeur Peak Global Trust - Grandeur Peak International Stalwarts Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	911172	0.1381
FPI (Corporate)	'IN30014220771964	Canada Pension Plan Investment Board	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	875105	0.1326
FPI (Corporate)	'IN30005410120479	Mercer Qif Fund Plc-Mercer Investment Fund 1	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	870834	0.132

Annexure-A

FPI (Corporate)	'IN30005410004226	Government Of Singapore - E	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	830557	0.1259
FPI (Corporate)	'IN30152430056798	Ap7 Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	776431	0.1177
FPI (Corporate)	'IN30005410109297	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)	'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)	'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)	'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)	'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)	'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)	'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)	'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)	'IN30014220771093	Fundpartner Solutions (Suisse) S.A. -Rp - Fonds Institutionnel - Actions Marches Emergents	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	642586	0.0974
FPI (Corporate)	'IN30014220772123	Spdr Portfolio Emerging Markets Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	634723	0.0962
FPI (Corporate)	'IN30005410004986	Legal And General Assurance (Pensions Management) Limited	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	610730	0.0926
FPI (Corporate)	'IN3001422077C574	Vanguard Emerging Markets Stock Index Fund, A Series Of	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	596231	0.0904

Annexure-A

		Vanguard Investment Series Plc								
FPI (Corporate)	'IN3001671003184	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)	'IN3034381001898	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, Goregaon E.		400063	557759	0.0845
FPI (Corporate)	'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)	'IN3001671014165	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)	'IN3034381001868	Robeco Capital Growth Funds	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	517267	0.0784
FPI (Corporate)	'IN30005410121970	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbf400045829	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)	'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)	'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)	'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)	'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)	'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)	'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)	'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

Annexure-A

FPI (Corporate)	'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)	'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 (Corporate)	'IN30005410038653	Northern Trust Investments Collective Funds Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	412211	0.0625
FPI (Corporate)	'IN30014210764396	Saudi Central Bank - Emerging Market Portfolio 15	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	408484	0.0619
FPI (Corporate)	'IN30014210727578	Skandia Asien	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	400173	0.0606
FPI (Corporate)	'IN30343810018480	Vanguard Fiduciary Trust Company Institutional Total International Stock Market Index Trust	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	391831	0.0594
FPI (Corporate)	'IN30005410121326	Inqq The India Internet Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	390457	0.0592
FPI (Corporate)	'IN30016710147594	Franklin Templeton Etf Trust - Franklin Ftse India Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	385404	0.0584
FPI (Corporate)	'IN30005410062598	Fidelity Salem Street Trust Fidelity Emerging Markets Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	385399	0.0584
FPI (Corporate)	'IN30016710121932	Global Macro Capital Opportunities Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai	Maharashtra		400001	369318	0.056
FPI (Corporate)	'IN30005410122953	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mutb400045795	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	362255	0.0549
FPI (Corporate)	'IN30016710174632	Iprofile Emerging Markets Private Pool Managed By Mackenzie Financial Corporation	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	360952	0.0547
FPI (Corporate)	'IN30152430051270	Galileo Asia Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	360000	0.0546

Annexure-A

FPI (Corporate)	'IN30343810012714	Blackrock Index Selection Fund- Ishares Emerging Markets Index Fund (Ie)	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	357835	0.0542
FPI (Corporate)	'IN30134820458949	Chanakya Wealth Creation Fund	Icici Bank Ltd	Empire Complex 1st Floor	414 Senapati Bapat Rd Lower Parel W	Mumbai Maharashtra		400013	354916	0.0538
FPI (Corporate)	'IN30005410109230	Ishares Msci Emerging Markets Min Vol Factor Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	352512	0.0534
FPI (Corporate)	'IN30016710132289	National Pension Service Managed By Legal & General Investment Management Limited	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	352191	0.0534
FPI (Corporate)	'IN30016710046959	Managed Pension Funds 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	0.0501
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	0.05
FPI (Corporate)	'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	0.0471
FPI (Corporate)	'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	0.0466
FPI (Corporate)	'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	0.0461
FPI (Corporate)	'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	0.046
FPI (Corporate)	'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	0.0452
FPI (Corporate)	'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,Goregaon E.		400063	297947	0.0452
FPI (Corporate)	'IN30016710085280	Nuveen Emerging Markets Equity Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	292311	0.0443

Annexure-A

FPI (Corporate)	'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, Goregaon E.		400063	290330	0.044
FPI (Corporate)	'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	0.043
FPI (Corporate)	'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)	'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)	'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			400001	278073	0.0421
FPI (Corporate)	'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)	'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)	'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)	'IN30016710179715	Goldman Sachs Bewaarstichting I - Enhanced Index Sustainable Emerging Markets Equity Fund I (NL)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai		400001	265543	0.0402
FPI (Corporate)	'IN30016710160450	Wellington Trust Company, 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)	'IN30005410089090	Northern Trust Emerging Markets Custom Esg Equity Index Ucits Fgr Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	246464	0.0374
FPI (Corporate)	'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

Annexure-A

FPI (Corporate)	'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)	'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)	'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
FPI (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 (Corporate)	'IN30016710037028	Liontrust Investment Funds I - Liontrust India Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	222708	0.0338
FPI (Corporate)	'IN30005410089274	Fidelity Salem Street Trust Fidelity Sai Emerging Markets Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	221441	0.0336
FPI (Corporate)	'IN30016710047358	Vanguard Total World Stock Index Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	221030	0.0335
FPI (Corporate)	'IN30016710089057	Eurizon Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	220171	0.0334
FPI (Corporate)	'IN30005410106088	Ishares Iv Public Limited Company- Ishares Msci Em Imi Esg Screened Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	216606	0.0328
FPI (Corporate)	'IN30005410068435	Kuwait Investment Authority Fund 142	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	216305	0.0328
FPI (Corporate)	'IN30014210798090	Aviva Investors - Global Emerging Markets Index Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	213994	0.0324
FPI (Corporate)	'IN30016710132297	National Pension Service Managed By Blackrock Institutional Trust Company, Na	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	213943	0.0324
FPI (Corporate)	'IN30016710179854	Ishares Msci Em Ucits Etf Usd (Dist)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai		400001	213318	0.0323
FPI (Corporate)	'IN30005410054660	Verdipapirfondet Klp Aksje Fremvoksende Markeder Indeks	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	208337	0.0316

Annexure-A

FPI (Corporate)	'IN30014220771069	Pictet Ch Institutional- Emerging Markets Tracker	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	204950	0.0311
FPI (Corporate)	'IN30152430035721	Ubs Fund Management (Switzerland) Ag On Behalf Of Ubs (Ch) Institutional Fund - Equities Emerging Markets Global Passive Ii	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	203260	0.0308
FPI (Corporate)	'IN30016710140891	Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Index Fund (Uk)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	203252	0.0308
FPI (Corporate)	'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)	'IN30179910086979	Stichting Juridisch Eigenaar Actiam Beleggingsfondsen - On Behalf Of Actiam Duurzaam Index Aandelenfonds Opkomende Landen	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai		400051	195738	0.0297
FPI (Corporate)	'IN30152430060748	Gothic Corporation	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	193985	0.0294
FPI (Corporate)	'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)	'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)	'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)	'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)	'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)	'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

Annexure-A

FPI (Corporate)	'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)	'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)	'IN30005410122996	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045835	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	168562	0.0255
FPI (Corporate)	'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
FPI (Corporate)	'IN30014220770718	Vanguard Funds Public Limited Company - Vanguard Ftse All-World Ucits Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	166060	0.0252
FPI (Corporate)	'IN30005410090210	Fidelity Salem Street Trust Fidelity Total International Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	164692	0.025
FPI (Corporate)	'IN30016710155981	Teachers' Retirement System Of The State Of Illinois - Grandeur Peak Global Adviosrs	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	160751	0.0244
FPI (Corporate)	'IN30343810026957	Andra Ap-Fonden	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp	Western Express Highway, Goregaon E.		400063	160125	0.0243
FPI (Corporate)	'IN30014210753200	Saudi Central Bank - Emerging Market Portfolio 12	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	159078	0.0241
FPI (Corporate)	'IN30016710160505	Wellington Trust Company, National Association Multiple Collective Investment Funds Trust Ii, Global Research Equity - Extended Portfolio	Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	158375	0.024
FPI (Corporate)	'IN30014220774577	City Of New York Group Trust	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	158329	0.024
FPI (Corporate)	'IN30016710156689	Emerging Markets Core Equity Fund Of Dimensional Funds Icv	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	152657	0.0231
FPI (Corporate)	'IN30014220770700	Vanguard Funds Public Limited Company - Vanguard	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	151805	0.023

Annexure-A

		Ptse Emerging Markets Ucits Etf								
FPI (Corporate)	'IN30014220770324	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	149948	0.0227
FPI (Corporate)	'IN30016710112559	Bnym Mellon Db Sl Emerging Markets Stock Index Fund	Deutsche Bank Ag, Db House	Hazarimal : Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	148138	0.0225
FPI (Corporate)	'IN30005410063100	Fidelity Salem Street Trust Fidelity Global Ex Us Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	148102	0.0224
FPI (Corporate)	'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,Goregaon 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 Tillvaxtmaknad 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)	'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)	'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)	'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	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	133620	0.0203

Annexure-A

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)	'IN30005410122961	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400045828	Citibank N.A. Custody Services	Fifc- 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,Securities	Services,3rd Floor, 23-25 M.G. Road	Fort, Mumbai			400001	130833	0.0198
FPI (Corporate)	'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)	'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)	'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)	'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)	'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)	'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)	'IN30378610000836	Societe Generale	Sbi Sg Global Securities Services Pl	Jeevan Seva Annexe Building, A Wing	Gr Floor, S V Road	Santacruz West, Mumbai		400054	116018	0.0176

Annexure-A

FPI (Corporate)	'IN30378610007557	Societe Generale - Odi	Sbi-Sg Global Securities Services Pl	Jeevan Seva 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)	'IN30343810014327	Bvk Personalvorsorge Des Kantons Zurich	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	115166	0.0175
FPI (Corporate)	'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)	'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)	'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)	'IN30016710177196	Sundaram India Midcap Fund Zurich Invest Institutional Funds - Zif Aktien Emerging Markets - Em Research Equity Portfolio Managed By Wellington Mngmt Intl Ltd	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai		400001	112230	0.017
FPI (Corporate)	'IN30005410109377	The Nt Emerging Markets Custom Esg Equity Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	107553	0.0163
FPI (Corporate)	'IN30005410068195	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)	'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)	'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)	'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

Annexure-A

FPI (Corporate)	'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)	'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)	'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)	'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)	'IN30343810013442	Stichting Depository Apg Emerging Markets Equity Pool	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon 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)	'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)	'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)	'IN30005410126362	The Master Trust Bank Of Japan, Ltd. As Trustee For Government Pension Investment Fund Mtbj400076726	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	95130	0.0144
FPI (Corporate)	'IN30016710128284	State Street Global All Cap Equity Ex-Us Index Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	91436	0.0139
FPI (Corporate)	'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)	'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

Annexure-A

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			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,Goregaon E.		400063	87444	0.0133
FPI (Corporate)	'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,Goregaon E.		400063	86735	0.0131
FPI (Corporate)	'IN30005410047360	Fonditalia Equity India	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	86133	0.0131
FPI (Corporate)	'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 (Corporate) - I	'IN30005410019560	Northern Emerging Markets Equity Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	84046	0.0127
FPI (Corporate) - I	'IN30152430057354	Prudential Hong Kong Limited - Phkl Asia Pacific Beta Equity Portfolio - Ahapbf - Eastspring Quant Strategies, Beta Team	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	83597	0.0127
FPI (Corporate) - I	'IN30152430063922	Wisdomtree Global Ex-U.S. Quality Dividend Growth Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	81793	0.0124
FPI (Corporate) - I	'IN30343810026029	Commingle Pension Trust Fund (Emerging Markets Equity Index) Of Jpmorgan Chase Bank, N.A.	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	81789	0.0124
FPI (Corporate) - I	'IN30005410109504	Bofa Securities Europe Sa	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	80256	0.0122
FPI (Corporate) - I	'IN30005410025827	Colonial First State Emerging Markets Fund 2	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	79257	0.012
FPI (Corporate) - I	'IN30014210749539	The Hongkong And Shanghai Banking Corporation Limited	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	78817	0.0119

Annexure-A

FPI (Corporate) - I	'IN30016710049724	College Retirement Equities Fund - Global Equities Account	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	77595	0.0118
FPI (Corporate) - I	'IN30005410107710	Ishares Iv Public Limited Company- Ishares Msci Em Esg Enhanced Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	75130	0.0114
FPI (Corporate) - I	'IN30016710169311	Blackrock Collective Investment Funds - Ishares Emerging Markets Equity Esg Index Fund (Uk)	Bank Of New York Mellon	160 Queen Victoria St	London Ec4v 4la	United Kingdom		999	75127	0.0114
FPI (Corporate) - I	'IN30317320112000	Tr Asia Value Fund	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	75000	0.0114
FPI (Corporate) - I	'IN30152430058378	Kapitalforeningen Investin Pro, Velliv Emerging Markets Equity Index	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	74911	0.0114
FPI (Corporate) - I	'IN30005410116787	Emerging Markets Ex China Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	74435	0.0113
FPI (Corporate) - I	'IN30016710119100	Goldman Sachs Paraplufonds 1 N.V.	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	74257	0.0113
FPI (Corporate) - I	'IN30016710132184	Goldman Sachs Etf Trust - Goldman Sachs Activebeta Emerging Markets Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	73237	0.0111
FPI (Corporate) - I	'IN30343810026158	Emqq Emerging Markets Internet & Ecommerce Ucits Etf	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	72006	0.0109
FPI (Corporate) - I	'IN30014210722928	Seb Fund 3 - Seb Global Exposure Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	70603	0.0107
FPI (Corporate) - I	'IN30014210616618	Custody Bank Of Japan, Ltd. Stb State Bank Of India-India Equity Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	70000	0.0106
FPI (Corporate) - I	'IN30016710129373	Samsung India Small And Mid Cap Focus Securities Master Investment Trust(Equity)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	70000	0.0106
FPI (Corporate) - I	'IN30014210713554	Custody Bank Of Japan, Ltd. Stb Sumishin Shinkoukokukabushiki Index Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	68930	0.0104

Annexure-A

FPI (Corporate) - I	'IN30343810006629	Vanguard Emerging Markets Shares Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	68823	0.0104
FPI (Corporate) - I	'IN30343810006838	Storebrand Emerging Markets	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	68367	0.0104
FPI (Corporate) - I	'IN30005410042412	Fonds De Compensation De La Securite Sociale, Sicav-Fis - Fdc Sicav Emma Equities - Indexed	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	66970	0.0101
FPI (Corporate) - I	'IN30005410116971	Fmqq The Next Frontier Internet Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	65646	0.0099
FPI (Corporate) - I	'IN30343810018375	Vanguard Esg International Stock Etf	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	64269	0.0097
FPI (Corporate) - I	'IN30317320069896	Kotak Infinity Fund - Class Ac	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park P.O.Box No. 1142, Fort Mumbai	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	63180	0.0096
FPI (Corporate) - I	'IN30016710092676	Nam Investment Fund - Asia Excellent Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,				400001	62213	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,Gorega on E.		400063	61447	0.0093
FPI (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

Annexure-A

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, Gorega on E.		400063	52528	0.008
FPI (Corporate) - I	'IN30016710121367	Ssga Spdr Etf 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	Fife- 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, Gorega on E.		400063	51864	0.0079
FPI (Corporate) - I	'IN30014210724485	Dnb Fund - Brighter Future Alberta Investment Management Corporation As A Trustee Of The Government Of The Province Of Alberta Managed By Grandeur Peak	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	Ntcc Collective Funds For Employee Benefit Trusts - Ntcc Emerging Markets Fund Febt	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	Dimensional Funds Plc - Multi- Factor Equity Fund	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	50654	0.0077
FPI (Corporate) - I	'IN30016710128022	Fonditalia Equity Global Emerging Markets	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	49072	0.0074
FPI (Corporate) - I	'IN30005410063255		Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	48771	0.0074
FPI (Corporate) - I	'IN30005410039005	Fggm World Equity Ii B. V.	Citibank N.A. Custody Services	Fife- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	48660	0.0074

Annexure-A

FPI (Corporate) - I	'IN30014210712481	Hsbc Pooled Investment Fund - Hsbc Pooled Asia Pacific Ex Japan Equity Index Tracking Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	47857	0.0073
FPI (Corporate) - I	'IN30179910091454	Deka Return Light Beta	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai		400051	47558	0.0072
FPI (Corporate) - I	'IN30005410063271	Interfund Equity Global Emerging Markets	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	47548	0.0072
FPI (Corporate) - I	'IN30152430064021	Prudential Hong Kong Limited - Phkl Sh Par Asia Pacific Beta Equity Portfolio - Ahsptf - Eastspring Quantitative Strategies Team	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	47046	0.0071
FPI (Corporate) - I	'IN30005410042699	Guardians Of New Zealand Superannuation As Manager And Administrator Of The New Zealand Superannuation Fund, For The New Zealand Superannuation Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	46449	0.007
FPI (Corporate) - I	'IN30343810014214	Qsma1 Llc	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	46366	0.007
FPI (Corporate) - I	'IN30014210797144	Grandeur Peak Global Trust - Grandeur Peak Global Stalwarts Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	45307	0.0069
FPI (Corporate) - I	'IN30016710143484	Bmo Msci Emerging Markets Index Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	44900	0.0068
FPI (Corporate) - I	'IN30005410090365	Fiducian India Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	44864	0.0068
FPI (Corporate) - I	'IN30005410110516	John Hancock Funds Ii International Strategic Equity Allocation Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	44482	0.0067
FPI (Corporate) - I	'IN30014210772917	Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	44086	0.0067
FPI (Corporate) - I	'IN30343810024324	Investeringsforeningen Danske Invest Index Global Emerging Markets Restricted - Accumulating Kl	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	43535	0.0066

Annexure-A

FPI (Corporate) - I	'IN30343810025778	Jpmorgan Betabuilders Emerging Markets Equity Etf	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	43474	0.0066
FPI (Corporate) - I	'IN30343810025454	Qsma2 Llc	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	42437	0.0064
FPI (Corporate) - I	'IN30152430049717	Dfa International Core Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	41936	0.0064
FPI (Corporate) - I	'IN30005410101813	Stichting Bedrijfstakpensioenfonds Voor De Detailhandel	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	41230	0.0062
FPI (Corporate) - I	'IN30005410103410	Ubs Fund Management (Switzerland) Ag For Zurich Invest Institutional Funds - Zif Aktien Emerging Markets Passiv	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	40866	0.0062
FPI (Corporate) - I	'IN30343810018957	Blackrock Cdn Msci Emerging Markets Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	40410	0.0061
FPI (Corporate) - I	'IN30005410023614	Utah State Retirement Systems	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	40077	0.0061
FPI (Corporate) - I	'IN30016710160958	American Century Etf Trust - Avantis Emerging Markets Equity Fund	Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	40011	0.0061
FPI (Corporate) - I	'IN30343810011607	Missouri Education Pension Trust Managed By Arrowstreet Capital L.P.	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	39852	0.006
FPI (Corporate) - I	'IN30005410042202	Northern Trust Common Emerging Markets Index Fund - Non-Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	39722	0.006
FPI (Corporate) - I	'IN30343810015209	The Dai-Ichi Life Insurance Company, Limited	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	39700	0.006
FPI (Corporate) - I	'IN30016710129316	State Street Global Advisors Luxembourg Sicav - State Street Global Emerging Markets Screened Index Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	39640	0.006
FPI (Corporate) - I	'IN30343810021969	Jnl Emerging Markets Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	38861	0.0059

Annexure-A

FPI (Corporate) - I	IN30005410096013	Fidelity Salem Street Trust Fidelity Flex International Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	37815	0.0057
FPI (Corporate) - I	IN30014210667334	Custody Bank Of Japan, Ltd. As Trustee For Emerging Equity Passive Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	37650	0.0057
FPI (Corporate) - I	IN30317320000220	Premier Investment Fund Limited	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	37329	0.0057
FPI (Corporate) - I	IN30005410110696	The Nomura Trust And Banking Co., Ltd. Re: International Emerging Stock Index Msci Emerging No Hedge Mother Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	36870	0.0056
FPI (Corporate) - I	IN30014210807949	Arisaig India Consumer Master Fund Limited	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	36637	0.0056
FPI (Corporate) - I	IN30014210759209	Saudi Central Bank - Global Equity Portfolio 12	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	36304	0.0055
FPI (Corporate) - I	IN30014210767723	Dsp Global Funds Icaav - Dsp India Equity Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), 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
FPI (Corporate) - I	IN30005410026652	The Nomura Trust And Banking Co., Ltd As The Trustee Of Emerging Equity Mother Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	36000	0.0055
FPI (Corporate) - I	IN30016710145919	Texas Municipal Retirement System	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	35592	0.0054
FPI (Corporate) - I	IN30014220772107	Spdr S And P Emerging Asia Pacific Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	35309	0.0054
FPI (Corporate) - I	IN30152430063947	Wisdomtree Emerging Markets Multifactor Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	34912	0.0053
FPI (Corporate) - I	IN30005410109192	Morgan Stanley Asia (Singapore) Pte.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	34485	0.0052

Annexure-A

FPI (Corporate) - I	'IN30005410123920	Dws Investment S.A. On Behalf Of Arero - Der Weltfonds	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	34445	0.0052
FPI (Corporate) - I	'IN30005410106527	Monetary Authority Of Singapore Account 7	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	34356	0.0052
FPI (Corporate) - I	'IN30343810023477	Bureau Of Labor Funds- Labor Pension Fund-Global Minimum Volatility Equity Indexation- Blackrock Institutional Trust Company, N.A.-20411	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	34083	0.0052
FPI (Corporate) - I	'IN30317320023322	Aegis Investment Fund Pcc	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	33900	0.0051
FPI (Corporate) - I	'IN30014210779460	Pension Fund Association For Local Government Officials 18420-7117	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	33135	0.005
FPI (Corporate) - I	'IN30014210779478	Pension Fund Association For Local Government Officials 18420-7118	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	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 - I&G Emerging Markets Equity Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	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

Annexure-A

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, Goregaon 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, Goregaon 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 Global Advisors Asia Limited-17744	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	29295	0.0044
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, Goregaon 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			400001	28892	0.0044
FPI (Corporate) - I	'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	0.0043
FPI (Corporate) - I	'IN30016710140914	Ssga Spdr Etf 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, Goregaon 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

Annexure-A

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	Fifc- 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, Gorega on 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	IN30005410085023	Northern Trust Collective Emerging Markets Index Fund - Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	25878	0.0039
FPI (Corporate) - I	IN30014210747703	Pension Fund Association For Local Government Officials 18420-7090	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	25702	0.0039
FPI (Corporate) - I	IN30014210747631	Pension Fund Association For Local Government Officials 18420-7089	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	25542	0.0039
FPI (Corporate) - I	IN30016710157075	John Hancock Multifactor Emerging Markets Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	25448	0.0039
FPI (Corporate) - I	IN30016710134434	State Street Emerging Markets Equity Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	25279	0.0038
FPI (Corporate) - I	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

Annexure-A

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	Fifc- 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 - Mineworkers' Pension Scheme	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	23923	0.0036
FPI (Corporate) - I	'IN30014210747666	Pension Fund Association For Local Government Officials 18420-7086	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	23898	0.0036
FPI (Corporate) - I	'IN30016710121391	Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Acwi Uctis Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	23814	0.0036
FPI (Corporate) - I	'IN30014210726323	Plato Institutional Index Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	23636	0.0036
FPI (Corporate) - I	'IN30179910081740	Bnp Paribas Financial Markets	Bnp Paribas, Custody Operations	Bnp Paribas House, 6th Floor	1 North Avenue, Maker Maxity	Bkc, Bandra East, Mumbai		400051	23527	0.0036
FPI (Corporate) - I	'IN30005410126215	Pacs: Asia Pacific Ex Japan Beta Equity Portfolio - Asabef	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	23516	0.0036
FPI (Corporate) - I	'IN30014210779541	Public Employees Retirement System Of Ohio	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	23208	0.0035
FPI (Corporate) - I	'IN30005410109272	Ishares Msci Emerging Markets Asia Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	23061	0.0035
FPI (Corporate) - I	'IN30005410105093	Ishares Edge Msci Em Minimum Volatility Uctis Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	22709	0.0034
FPI (Corporate) - I	'IN30014210749379	National Federation Of Mutual Aid Associations For Municipal Personnel 18464-2107	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	22217	0.0034

Annexure-A

FPI (Corporate) - I	'IN30005410021604	Northern Trust Common All Country World Index (Acwi) Ex-Us Fund - Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	22108	0.0034
FPI (Corporate) - I	'IN30343810015573	Storebrand Global All Countries	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	22047	0.0033
FPI (Corporate) - I	'IN30016710146751	Scotia Wealth Emerging Markets Pool	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	22016	0.0033
FPI (Corporate) - I	'IN30016710152143	Franklin Templeton Icaav Franklin Ac Asia Ex Japan Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	21526	0.0033
FPI (Corporate) - I	'IN30014210810651	Rabw International	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	21258	0.0032
FPI (Corporate) - I	'IN30005410126619	Probus Investment Fund Ucits - India Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	21000	0.0032
FPI (Corporate) - I	'IN30016710180279	Mackenzie Emerging Markets Ex-China Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai		400001	20770	0.0031
FPI (Corporate) - I	'IN30005410108139	Victory Global Managed Volatility Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	20546	0.0031
FPI (Corporate) - I	'IN30152430060502	Voya Vacs Index Series Em Portfolio	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	20396	0.0031
FPI (Corporate) - I	'IN30343810017085	The Master Trust Bank Of Japan, Ltd.As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076151	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	20302	0.0031
FPI (Corporate) - I	'IN30005410105411	Total International Ex U.S Index Master Portfolio Of Master Investment Portfolio	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	20145	0.0031
FPI (Corporate) - I	'IN30343810024189	Bureau Of Labor Funds- Labor Retirement Fund-Global Minimum Volatility Equity Indexation-Blackrock Institutional Trust Company, N.A.-20883	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	20040	0.003
FPI (Corporate) - I	'IN30005410108737	State Of Alaska Retirement And Benefits Plans Managed By Dimensional Fund Advisors Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	19974	0.003

Annexure-A

FPI (Corporate) - I	'IN30005410126483	Pacs: Asia Pacific Ex Japan Smart Beta Equity Portfolio - Asasbf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	19940	0.003
FPI (Corporate) - I	'IN30005410063247	Fonditalia Equity Pacific Ex Japan	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	19668	0.003
FPI (Corporate) - I	'IN30016710152803	Ubs (Irl) Etf Plc - Msci Acwi Esg Universal Low Carbon Select Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	19500	0.003
FPI (Corporate) - I	'IN30014210747674	Pension Fund Association For Local Government Officials 18420-7091	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	19272	0.0029
FPI (Corporate) - I	'IN30152430054954	Ubs Fund Management(Switzerland) Ag On Behalf Of Eaf Complian	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	19170	0.0029
FPI (Corporate) - I	'IN30343810025044	The Master Trust Bank Of Japan, Ltd. As Trustee For Federation Of National Public Service Personnel Mutual Aid Associations Mtbj400076142	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	19056	0.0029
FPI (Corporate) - I	'IN30005410033150	Kb India Growth Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	18644	0.0028
FPI (Corporate) - I	'IN30343810016017	Tcorpim Emerging Market Share Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	18499	0.0028
FPI (Corporate) - I	'IN30016710170767	New York State Teachers Retirement System - Rhumbline Advisors Limited Partnership	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	18164	0.0028
FPI (Corporate) - I	'IN30014210797909	Pkg Fonds - Aktien Global	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	18007	0.0027
FPI (Corporate) - I	'IN30343810021090	Nvit Gs Emerging Markets Equity Insights Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	18005	0.0027
FPI (Corporate) - I	'IN30152430044828	Custody Bank Of Japan,Ltd As Trustee For Organization For Small & Medium Enterprises And Regional Innovation, Japan	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	17878	0.0027
FPI (Corporate) - I	'IN30005410070571	General Pension And Social Security Authority	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	17758	0.0027

Annexure-A

FPI (Corporate) - I	'IN30152430049709	Dfa International Vector Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	17654	0.0027
FPI (Corporate) - I	'IN30152430063545	Kapitalforeningen Laegernes Invest, Kli Aktier Globale Indeks	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	17068	0.0026
FPI (Corporate) - I	'IN30014210557387	Horizon Access India Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	16808	0.0025
FPI (Corporate) - I	'IN30343810015452	Pub Equities Emerging Markets 1	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	16515	0.0025
FPI (Corporate) - I	'IN30005410130769	Colonial First State Wholesale Indexed Global Share Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	16510	0.0025
FPI (Corporate) - I	'IN30014210747623	Pension Fund Association For Local Government Officials 18420-7088	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	16325	0.0025
FPI (Corporate) - I	'IN30343810013784	Vanguard Asia Ex Japan Shares Index Fund	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	16253	0.0025
FPI (Corporate) - I	'IN30016710148953	Bnym Mellon Cf Sl Emerging Markets Stock Index Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	16176	0.0025
FPI (Corporate) - I	'IN30005410112420	The Nt Emerging Markets Green Transition Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	16022	0.0024
FPI (Corporate) - I	'IN30014210799003	Aeis Institutional Fund - Aktien Emerging Markets	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	15952	0.0024
FPI (Corporate) - I	'IN30016710157544	Wellington Management Funds (Luxembourg) Li Sicav- Wellington Global Multi- Asset Target Return Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	15919	0.0024
FPI (Corporate) - I	'IN30005410038629	Northern Trust Common All Country World Ex-Us Investable Market Index Fund-Non Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	15719	0.0024
FPI (Corporate) - I	'IN30014210773741	Reassure Limited	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	15699	0.0024
FPI (Corporate) - I	'IN30014210747720	Pension Fund Association For Local Government Officials 18420-7087	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	15600	0.0024

Annexure-A

FPI (Corporate) - I	'IN30014210758958	Bonitas Pooled Investment Fund Series - Smart Asian Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	15589	0.0024
FPI (Corporate) - I	'IN30152430035748	Ubs Fund Management (Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien Emerging Markets	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	15522	0.0024
FPI (Corporate) - I	'IN30014210780361	Rbc Indigo Indian Equity Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	15366	0.0023
FPI (Corporate) - I	'IN30016710168185	Goldman Sachs Trust - Goldman Sachs Emerging Markets Equity Insights Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	15079	0.0023
FPI (Corporate) - I	'IN30005410092965	Amundi Moderate Growth Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	15055	0.0023
FPI (Corporate) - I	'IN30014210751892	Japan Mutual Aid Association Of Public School Teachers 10512-7001	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	15016	0.0023
FPI (Corporate) - I	'IN30152430058100	Iowa Public Employees' & Retirement System - Ubs Asset Management (Americas) Inc.	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	14969	0.0023
FPI (Corporate) - I	'IN30343810016531	Ubs Asset Management Life Ltd	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Gorega on E.		400063	14930	0.0023
FPI (Corporate) - I	'IN30152430058829	Investeringsforeningen Sparinvest Index Emerging Markets KI	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	14810	0.0022
FPI (Corporate) - I	'IN30343810022175	Macquarie True Index Emerging Markets Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Gorega on E.		400063	14793	0.0022
FPI (Corporate) - I	'IN30343810021081	Universal - Investment - Gesellschaft Mbh On Behalf Of Foveruka Pension Universal	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Gorega on E.		400063	14710	0.0022
FPI (Corporate) - I	'IN30179910090156	N.M. Superannuation Proprietary Limited As Trustee For Amp Super Fund	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai		400051	14521	0.0022
FPI (Corporate) - I	'IN30179910091052	Stichting Ahold Delhaize Pensioen	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai		400051	14432	0.0022
FPI (Corporate) - I	'IN30016710182430	Blackrock Solutions Funds Icav - Coutts Emerging Markets Esg Insights Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	14402	0.0022

Annexure-A

FPI (Corporate) - I	IN30005410110723	Custody Bank Of Japan, Ltd. Stb Emerging Markets 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	14355	0.0022
FPI. (Corporate) - I	IN30005410109393	Snb Capital 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	14341	0.0022
FPI (Corporate) - I	IN30014210754350	Custody Bank Of Japan, Ltd. Re: Rb Ram International Emerging Countries Equity Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	14306	0.0022
FPI (Corporate) - I	IN30343810022298	Kapitalforeningen Ld, Smart Beta - Mandat	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	14221	0.0022
FPI (Corporate) - I	IN30005410121625	Colonial First State Global Share Fund 16	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	14083	0.0021
FPI (Corporate) - I	IN30005410120884	Mercer Ucits Common Contractual Fund - Nfu Mutual Global Regional Core Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	14078	0.0021
FPI (Corporate) - I	IN30014210798901	Public Employees Long-Term Care Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	13958	0.0021
FPI (Corporate) - I	IN30343810025190	Universal-Investment- Gesellschaft Mbh On Account Of Dt Equity	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	13910	0.0021
FPI (Corporate) - I	IN30343810018367	Schroder India Equity Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	13867	0.0021
FPI (Corporate) - I	IN30152430062464	International Bank For Reconstruction And Development, As Trustee For The Staff Retirement Plan And Trust	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	13795	0.0021
FPI (Corporate) - I	IN30152430048273	Challenge Funds - Challenge Pacific Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	13757	0.0021
FPI (Corporate) - I	IN30005410078939	John Hancock Variable Insurance Trust International Equity Index Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	13701	0.0021
FPI (Corporate) - I	IN30005410121238	Legal & General Future World Esg 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	13428	0.002
FPI (Corporate) - I	IN30016710162496	Manulife Multifactor Emerging Markets Index Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	13389	0.002

Annexure-A

FPI (Corporate) - I	TN30343810024662	Internationale Kapitalanlagegesellschaft Mbh Acting On Behalf Of Pvt2	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	13381	0.002
FPI (Corporate) - I	TN30014210749362	National Federation Of Mutual Aid Associations For Municipal Personnel 18464-2106	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	13320	0.002
FPI (Corporate) - I	TN30152430034149	Ubs (Lux) Institutional Sicav - Emerging Markets Equity Passive	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	13195	0.002
FPI (Corporate) - I	TN30343810015766	Verdipapirfondet Storebrand Indeks Nye Markeder	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	13130	0.002
FPI (Corporate) - I	TN30343810026932	Alaska Common Trust Fund	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp	Western Express Highway,Goregaon E.		400063	13052	0.002
FPI (Corporate) - I	TN30152430058556	Alaska Permanent Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	13029	0.002
FPI (Corporate) - I	TN30014210751905	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	TN30014210719560	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	TN30005410108091	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	TN30016710141538	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	TN30016710156744	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	TN30005410125851	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	TN30014210807543	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	TN30014210789867	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

Annexure-A

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 Equity 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	10956	0.0017
FPI (Corporate) - I	'IN30005410076525	Satrix Emerging Markets Equity Tracker Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	10740	0.0016
FPI (Corporate) - I	'IN30014210773057	Amundi Index Solutions - Amundi Index Msci Emerging Esg Broad Ctb	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	10621	0.0016
FPI (Corporate) - I	'IN30016710166815	Imco Emerging Markets Public Equity Lp - Northern Trust Investments, Inc. (Index)	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	10409	0.0016
FPI (Corporate) - I	'IN30014210798426	Sedco Capital Global Ucits - Sc Global Emerging Market Equities Passive Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	10363	0.0016
FPI (Corporate) - I	'IN30016710140141	Lombard Odier Asset Management (Switzerland) Sa B/O Synergie Actions Marches Emergents - Passif	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	10096	0.0015
FPI (Corporate) - I	'IN30179910088827	Bnp Paribas Financial Markets - Odi	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai		400051	10058	0.0015
FPI (Corporate) - I	'IN30152430063192	Swiss Life Asset Management Ag On Behalf Of Swiss Life Index Funds (Ch) - Swiss Life Index Funds (Ch) Equity Emerging Markets	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	10031	0.0015
FPI (Corporate) - I	'IN30005410128900	Dpam L - Dpam L Equities Emerging Msci Index	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	10000	0.0015
FPI (Corporate) - I	'IN30005410130007	New Ireland Assurance Company Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	10000	0.0015
FPI (Corporate) - I	'IN30005410090324	Wm Pool Equities Trust No 74	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	9787	0.0015
FPI (Corporate) - I	'IN30005410109545	Bofa Securities Europe Sa - Odi	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	9699	0.0015

Annexure-A

FPI (Corporate) - I	'IN30005410121981	Legal & General Icaav - L&G Emerging Markets Equity Future Core Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	9371	0.0014
FPI (Corporate) - I	'IN30152430047754	Zurich Life Umbrella Fund - Vermogen Allgemein Aktien Plus	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma 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	'IN30152430052908	Dfc Emerging Markets Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	8777	0.0013
FPI (Corporate) - I	'IN30005410131059	Legal & General Ccf - L&G Acwi Equity Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	8737	0.0013
FPI (Corporate) - I	'IN30343810027881	Custody Bank Of Japan, Ltd. 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, Gorega on E.		400063	8710	0.0013
FPI (Corporate) - I	'IN30343810013426	The Master Trust Bank Of Japan, Ltd. As Trustee For Pension Fund Association Mtbj400039078	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Gorega on E.		400063	8672	0.0013

Annexure-A

FPI (Corporate) - I	IN30005410093371	Beresford Funds Icaav	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	8553	0.0013
FPI (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,Gorega on E.		400063	8248	0.0012
FPI (Corporate) - I	IN30343810006451	Ishares Emerging Markets Ini Equity Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	8007	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	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	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,Gorega on E.		400063	7973	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	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	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	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	IN30343810012185	Hesta	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	7664	0.0012
FPI (Corporate) - I	IN30343810025956	Ubs Fund Management (Switzerland) Ag On Behalf Of Habsburg Institutional Fund - Aktien Emerging Markets	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	7647	0.0012
FPI (Corporate) - I	IN30016710061680	County Employees And Officers Annuity And Benefit Fund Of Cook County - Statestreet Global Advisors	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	7588	0.0011

Annexure-A

FPI (Corporate) - I	'IN30005410120366	Mercer Qif Ccf - Mercer Investment Fund 16	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	7279	0.0011
FPI (Corporate) - I	'IN30014220772406	State Street Msci Acwi Ex Usa Imi Screened Non-Lending Common Trust Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	7250	0.0011
FPI (Corporate) - I	'IN30014210738883	Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Emerging Markets Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	7244	0.0011
FPI (Corporate) - I	'IN30005410097813	Uti Goldfinch Funds Plc - Uti India Balanced Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	7055	0.0011
FPI (Corporate) - I	'IN30343810000062	Copthall Mauritius Investment Limited - Odi Account	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	6977	0.0011
FPI (Corporate) - I	'IN30343810011537	Flexshares Morningstar Emerging Markets Factor Tilt Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	6968	0.0011
FPI (Corporate) - I	'IN30014210777921	Vanguard Funds Plc / Vanguard Esg Global All Cap Ucits Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	6918	0.001
FPI (Corporate) - I	'IN30005410016295	Universal-Investment-Luxembourg S.A. On Behalf Of Univest	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	6830	0.001
FPI (Corporate) - I	'IN30005410105181	Ishares Msci Em Consumer Growth Ucits Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	6586	0.001
FPI (Corporate) - I	'IN30005410117474	The Master Trust Bank Of Japan, Ltd. As Trustee Of Mutb3000000069-Stock	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	6576	0.001
FPI (Corporate) - I	'IN30343810019218	Sas Trustee Corporation Pooled Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	6370	0.001
FPI (Corporate) - I	'IN30016710176423	Goldman Sachs Etf Trust Ii - Goldman Sachs Marketbeta Total International Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	6345	0.001
FPI (Corporate) - I	'IN30005410126580	Australian Retirement Trust Managed By State Street Global Advisors, Australia Limited - Suq9	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	6269	0.001
FPI (Corporate) - I	'IN30343810017157	Emerging Markets Equity Index Esg Screened Fund B	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	6268	0.0009

Annexure-A

FPI (Corporate) - I	IN30343810024332	Investeringsforeningen Danske Invest Index Global Ac Restricted - Accumulating Kl	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon 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, Goregaon 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
FPI (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
FPI (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, Goregaon 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	IN30152430034374	Custody Bank Of Japan, Ltd. As Trustee Fr Mizuho Trust & Banking Co., Ltd./ Pension Investment Fund Trust Number 31	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	5555	0.0008
FPI (Corporate) - I	IN30152430063980	Wisdomtree Emerging Markets Ex-China Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	5371	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) - I	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

Annexure-A

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 (Corporate) - I	'IN30014210636363	Nh-Ca India Forte Equity Investment Trust	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	5227	0.0008
FPI (Corporate) - I	'IN30016710159968	Goldman Sachs Etf Trust - Goldman Sachs Marketbeta Emerging Markets Equity Etf	Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	5122	0.0008
FPI (Corporate) - I	'IN30016710034136	Goldman Sachs Bewaarstichting I Opkomende Markten Fonds (NI)	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	5117	0.0008
FPI (Corporate) - I	'IN30005410063669	The Nt All Country Asia Ex Japan Custom Esg Equity Index Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	5070	0.0008
FPI (Corporate) - I	'IN30317320003074	Prouty India Fund Limited	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	5000	0.0008
FPI (Corporate) - I	'IN30016710163825	Bny Mellon Emerging Markets Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	4904	0.0007
FPI (Corporate) - I	'IN30005410115489	Scottish Widows Tracker And Specialist Investment Funds Icv - Emerging Markets Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	4784	0.0007
FPI (Corporate) - I	'IN30016710056192	Cibc Emerging Markets Index Fund - Cibc Asset Management Inc	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	4761	0.0007
FPI (Corporate) - I	'IN30005410104855	Japan Police Personnel Mutual Aid Association 18465-7011	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	4620	0.0007
FPI (Corporate) - I	'IN30343810027007	Robeco Capital Growth Funds - Robeco Qi Customized Emerging Markets Enhanced Index Equities I	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	4607	0.0007
FPI (Corporate) - I	'IN30016710041615	State Street Total Return V.I.S. Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai		400001	4394	0.0007
FPI (Corporate) - I	'IN30016710174163	Legal & General Ucits Etf Plc - L&G Emerging Markets Esg Exclusions Paris Aligned Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	4384	0.0007
FPI (Corporate) - I	'IN30016710160999	Sunamerica Series Trust - Sa Emerging Markets Equity Index Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	4328	0.0007

Annexure-A

FPI (Corporate) - I	'IN30016710179731	American Century Etf Trust - Avantis Emerging Markets Ex- China Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			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
FPI (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	'IN30343810024734	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,Gorega on E.		400063	3991	0.0006
FPI (Corporate) - I	'IN30005410004845	Legal And General Assurance Society Limited	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	3943	0.0006
FPI (Corporate) - I	'IN30005410092973	Vanguard Income Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	3905	0.0006
FPI (Corporate) - I	'IN30152410090603	Goldman Sachs Investments (Mauritius) I Ltd	Standard Chartered Bank	Securities Services, 3rd Floor	23-25, 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) - I	'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

Annexure-A

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, W.E. Highway	Goregaon (East), Mumbai		400063	3321	0.0005
FPI (Corporate) - I	'IN30005410119038	Xtrackers (Ie) Plc - Xtrackers Msci Emerging Markets 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	3258	0.0005
FPI (Corporate) - I	'IN30005410114478	Universal-Investment- Gesellschaft Mbh For Kfpt- Universal-Fonds	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	3225	0.0005
FPI (Corporate) - I	'IN30343810024919	Eq Advisors Trust - Eq/Emerging Markets Equity Plus Portfolio	Jp Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	3199	0.0005
FPI (Corporate) - I	'IN30016710148291	The Incubation Fund, Ltd.	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	3199	0.0005
FPI (Corporate) - I	'IN30014220774000	Trans Ext Global Emrg Mkts	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	3158	0.0005
FPI (Corporate) - I	'IN30152430060326	Stichting Pensioenfonds Hoogovens - Portfolio C	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	3134	0.0005
FPI (Corporate) - I	'IN30014210748618	Xtrackers Msci Emerging Markets Hedged Equity Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	2997	0.0005
FPI (Corporate) - I	'IN30016710166745	Cibc Emerging Markets Equity Index Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	2952	0.0004
FPI (Corporate) - I	'IN30152430062472	International Bank For Reconstruction And Development, As Trustee For The Retired Staff Benefits Plan And Trust	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	2912	0.0004
FPI (Corporate) - I	'IN30016710121406	Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Acwi Imi Ucits Etf	78,	Sir John Rogerson's Quay	Dublin 2,	Ireland		9999999999	2868	0.0004
FPI (Corporate) - I	'IN30014210792567	Aviva Investors Funds Acs - Aviva Investors Emerging Market Equity Core Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	2764	0.0004
FPI (Corporate) - I	'IN30005410108075	International Monetary Fund (In Respect Of The International Monetary Fund Retired Staff Benefits Investment Account)	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	2700	0.0004

Annexure-A

FPI (Corporate) - I	'IN30343810006580	Tfi Pension Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon 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	Fifc- 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,Goregaon 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 (Corporate) - I	'IN30005410127931	Emerging Markets Large Cap Core Equity Iii 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	1634	0.0002

Annexure-A

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

Annexure-A

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 Etf 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&P 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 (Corporate) - I	'IN30005410077067	Morgan Stanley Asia (Singapore) Pte. - Odi	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	743	0.0001
FPI (Corporate) - I	'IN30005410129822	Axa Im Etf Icav - Axa Im Msci Emerging Markets 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	699	0.0001

Annexure-A

FPI (Corporate) - I	'IN30016710159396	Goldman Sachs Activebeta(R) Emerging Markets Equity Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	688	0.0001
FPI (Corporate) - I	'IN30152430051010	Goldman Sachs (Singapore) Pte. - Odi	Standard Chartered Bank	Securities Services Operations	3rd Floor, 23- 25, M.G Road	Fort, Mumbai, India		400001	629	0.0001
FPI (Corporate) - I	'IN30014210785116	Hsbc Etf Plc - Hsbc Msci Emerging Markets Climate Paris Aligned Ucits Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	599	0.0001
FPI (Corporate) - I	'IN30343810028235	Bureau Of Labor Funds-Labor Pension Fund Global Passive Equity The Northern Trust Company Of Hong Kong Limited Fgg75	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Gorega on E		400063	500	0.0001
FPI (Corporate) - I	'IN30005410126104	Perpetual Investment Services Europe Icaav - J O Hambro Capital Management Asia Ex- Japan Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	492	0.0001
FPI (Corporate) - I	'IN30016710182569	Franklin Templeton Icaav- Franklin Ftse Emerging Markets Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	450	0.0001
FPI (Corporate) - I	'IN30014210751989	Pool Reinsurance Company Limited	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	411	0.0001
FPI (Corporate) - I	'IN30014210808138	Spdr S&P Emerging Markets Ex-China Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	333	0.0001
FPI (Corporate) - I	'IN30016710172560	Franklin Templeton Icaav- Franklin Msci Emerging Markets Paris Aligned Climate Ucits Etf	70 Sir John Rogersons Quay	Dublin 2	Ireland			999999	218	0
FPI (Corporate) - I	'IN30016710182552	Franklin Templeton Icaav- Franklin Ftse Emerging Ex China Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	163	0
FPI (Corporate) - I	'IN30343810028278	National Pension Insurance Fund Global Passive Equity The Northern Trust Company Of Hong Kong Limited Fgg79	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Gorega on E		400063	150	0
FPI (Corporate) - I	'IN30016710171149	Ssga Spdr Etf 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

Annexure-A

FPI (Individual) - II	'IN30362210005090	Ahmed Abdulaziz Ahmed Yusuf Abdulmalik	108 Hepworth Court	30 Gatilff 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	Fifc- 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,Gorega on 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 (Corporate) - II	'IN30005410103887	Capital Grand India Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	83000	0.0126
FPI (Corporate) - II	'IN30152430060797	Gothic Hsp Corporation	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	75805	0.0115
FPI (Corporate) - II	'IN30014220770566	Grandeur Peak International Stalwarts, L.P.	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai		400063	75300	0.0114

Annexure-A

FPI (Corporate) - II	'IN30152430060756	The Duke Endowment	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	72040	0.0109
FPI (Corporate) - II	'IN30005410101784	Mypac Pty Ltd - Wellington	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	67765	0.0103
FPI (Corporate) - II	'IN30362210071409	Tenx Charts Limited	Orbis Financial Corporation Ltd	4 A, Ocus Technopolis	Golf Club Road, Sector- 54	Gurgaon		122002	54000	0.0082
FPI (Corporate) - II	'IN30014210694416	Capital India And Brazil Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	43000	0.0065
FPI (Corporate) - II	'IN30005410122550	Mackenzie Emerging Markets Small Cap Master Fund (Cayman) Lp	Citibank N.A. Custody Services,	Fifc- 9th Floor, G Block,	Plot C-54 And C-55, Bkc,	Bandra - East, Mumbai		400098	37700	0.0057
FPI (Corporate) - II	'IN30014210801345	Sei Trust Company, As Trustee On Behalf Of Nuveen Tiaa Emerging Markets Equity Index Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	30622	0.0046
FPI (Corporate) - II	'IN30343810010840	Onepath Global Emerging Markets Shares (Unhedged) Index Pool	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	29432	0.0045
FPI (Corporate) - II	'IN30005410121772	John Hancock Trust Company Collective Investment Trust - John Hancock Emerging Markets Equity Trust	Citibank N.A. Custody Services,	Fifc- 9th Floor, G Block,	Plot C-54 And C-55, Bkc,	Bandra - East, Mumbai		400098	28399	0.0043
FPI (Corporate) - II	'IN30005410110233	Spartan Group Trust For Employee Benefit Plans Spartan Total International Index Pool	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	24014	0.0036
FPI (Corporate) - II	'IN30005410089571	Ajovista Emerging Markets Small-Cap Fund, Ltd.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	19220	0.0029
FPI (Corporate) - II	'IN30179910083085	Amp Capital Funds Management Limited As Trustee For The Amp Emerging Markets Index Fund	Bnp Paribas House	1 North Avenue	Maker Maxity	Bkc, Bandra (East), Mumbai		400051	18963	0.0029
FPI (Corporate) - II	'IN30343810000046	Dauphine Mauritius Investment Limited	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	11186	0.0017
FPI (Corporate) - II	'IN30016710148275	Board Of Pensions Of The Evangelical Lutheran Church In America	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	10859	0.0016

Annexure-A

FPI (Corporate) - II	'IN30081210506917	Sbm India Opportunities Fund	Rogers Capital Fund Services Ltd	Rogers House	5, President John Kennedy Street	Port Louis		999999	9990	0.0015
FPI (Corporate) - II	'IN30343810024404	Trinity College Cambridge	Jp Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Gorega on E.		400063	8384	0.0013
FPI (Corporate) - II	'IN30016710171841	Ullico Diversified International Equity Fund, L.P.	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	7123	0.0011
FPI (Corporate) - II	'IN30005410088843	Ascension Alpha Fund, Llc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	1627	0.0002
FPI (Corporate) - II	'IN30343810026924	Aqr Innovation Fund, L.P.	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway,Gorega on E.		400063	1507	0.0002
FPI (Corporate) - II	'IN30362210093486	Infinity Value Investments Ltd	Orbis Financial Corporation Ltd	4a Ocus Technopolis	Golf Club Road, Sector- 54	Gurgaon		122002	596	0.0001

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF JUBILANT FOODWORKS LIMITED IN ITS MEETING HELD ON WEDNESDAY, 31ST DAY OF JANUARY, 2024 AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT NO. 1A, SECTOR-16A, GAUTAM BUDDHA NAGAR, NOIDA- 201301

APPROVAL FOR APPOINTMENT OF DESIGNATED PERSON FOR FURNISHING INFORMATION RELATED TO BENEFICIAL INTEREST IN THE COMPANY

"RESOLVED THAT, pursuant to the provisions of section 89 of the Companies Act 2013, read with Rule 9 of the Companies (Management and Administration) Rules 2014 (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), consent of the Board of Directors of the Company be and is hereby accorded to designate Ms. Mona Aggarwal, Company Secretary of the Company, for furnishing, and extending co-operation for providing, information to the Registrar of Companies ('ROC') or any other authorised officer with respect to beneficial interest in shares of the Company.

RESOLVED FURTHER THAT, Mr. Sameer Khetarpal, CEO & Managing Director and Ms. Mona Aggarwal, Company Secretary of the Company be and are hereby severally authorized to do all acts, deeds and things as may be necessary in this regard including filing of necessary forms with ROC to update the details of designated person and issue certified true copy of the resolution to those concerned as and when required."

**Certified true copy
For Jubilant FoodWorks Limited**

SAMEER Digitally signed by
KHETARPAL SAMEER
KHETARPAL
Date: 2025.10.16
16:10:49 +05'30'

Sameer Khetarpal
CEO & Managing Director
(DIN - 07402011)

Address: 15th Floor, Tower E, Skymark One, Sector-98, Noida - 201301

Date: October 16, 2025

Place: Noida

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.



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 filling up of casual vacancies of the Directors.

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



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

During the Period under review, the Company was not required to appoint/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 Partner

Membership No. A16302

Certificate of Practice No. 5673

UDIN: A016302G000316151

Date: 14.05.2025

Place: Delhi