

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L74899UP1995PLC043677

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCD1821C

(ii) (a) Name of the company

JUBILANT FOODWORKS LIMITE

(b) Registered office address

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

(c) *e-mail ID of the company

investor@jublfood.com

(d) *Telephone number with STD code

01204090500

(e) Website

www.jubilantfoodworks.com

(iii) Date of Incorporation

16/03/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM 24/09/2019

(b) Due date of AGM 30/09/2019

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	99.83

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

*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JUBILANT FOODWORKS LANKA		Subsidiary	100
2	JUBILANT GOLDEN HARVEST L		Subsidiary	51

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	131,969,040	131,969,040	131,969,040
Total amount of equity shares (in Rupees)	1,500,000,000	1,319,690,400	1,319,690,400	1,319,690,400

Number of classes

1

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

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				

At the beginning of the year	65,984,520	659,845,200	659,845,200	
Increase during the year	65,984,520	659,845,200	659,845,200	0
i. Public Issues	0	0	0	
ii. Rights issue	0	0	0	0
iii. Bonus issue	65,984,520	659,845,200	659,845,200	
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	131,969,040	1,319,690,400	1,319,690,400	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0

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

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting	27/09/2018		
Date of registration of transfer (Date Month Year)	14/12/2018		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	0000067		

Transferor's Name	Goyal		PD
	Surname	middle name	first name
Ledger Folio of Transferee		0000129	
Transferee's Name	Goyal Goyal Goyal		PD Kapil Veena
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 14/12/2018

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor 0000066

Transferor's Name	Goyal Goyal Goyal		Preeti PD Veena
	Surname	middle name	first name

Ledger Folio of Transferee 0000130

Transferee's Name	Goyal Goyal		PD Kapil
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 14/12/2018

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor 0000066

Transferor's Name	Goyal Goyal Goyal		Preeti PD Veena
	Surname	middle name	first name
Ledger Folio of Transferee	0000131		
Transferee's Name	Goyal Goyal Goyal		PD Kapil Himanshu
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	14/12/2018
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	0000065
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Transferor's Name	Goyal Goyal Goyal		Himanshu Kapil PD
	Surname	middle name	first name

Ledger Folio of Transferee	0000132
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Transferee's Name	Goyal Goyal Goyal		PD Kapil Komal
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	14/12/2018
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	0000063
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Transferor's Name	Goyal Goyal Goyal		Veena KrishnaWati PD
	Surname	middle name	first name
Ledger Folio of Transferee	0000133		
Transferee's Name	Goyal Goyal		PD Himanshu
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 14/12/2018

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor 0000063

Transferor's Name	Goyal Goyal Goyal		Veena KrishnaWati PD
	Surname	middle name	first name

Ledger Folio of Transferee 0000134

Transferee's Name	Goyal Goyal Goyal		PD Himanshu Kapil
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 14/12/2018

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor 0000062

Transferor's Name	<input type="text" value="Goyal Goyal"/>	<input type="text"/>	<input type="text" value="KrishanaWati PD Kapil"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text" value="0000135"/>		
Transferee's Name	<input type="text" value="Goyal Goyal Goyal"/>	<input type="text"/>	<input type="text" value="PD Himanshu Komal"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="14/12/2018"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="0000062"/>
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Transferor's Name	<input type="text" value="Goyal Goyal"/>	<input type="text"/>	<input type="text" value="KrishanaWati PD Kapil"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="0000136"/>
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Transferee's Name	<input type="text" value="Goyal Goyal Goyal"/>	<input type="text"/>	<input type="text" value="PD Himanshu Veena"/>
	Surname	middle name	first name

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

35,306,692,994.02

(ii) Net worth of the Company

13,237,170,373

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2	0	0	
	(ii) Non-resident Indian (NRI)	2	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	55,346,483	41.94	0	

10.	Others	0	0	0	
	Total	55,346,487	41.94	0	0

Total number of shareholders (promoters)

3

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	4,780,162	3.62	0	
	(ii) Non-resident Indian (NRI)	408,647	0.31	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	402,075	0.3	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	170,905	0.13	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	51,232,165	38.82	0	
7.	Mutual funds	12,852,419	9.74	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,635,121	3.51	0	
10.	Others Trust, FPI(Individual), Cleari	2,141,059	1.62	0	
	Total	76,622,553	58.05	0	0

Total number of shareholders (other than promoters)

59,127

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

59,130

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

334

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABSL UMBRELLA UCIT	HSBC SECURITIES SERVICES 11TH F			12,732	0.01
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			567,732	0.43
ACADIAN EMERGING I	DEUTSCHE BANK AG, DB HOUSE H			1,199	0
ADVANCED SERIES TR	DEUTSCHE BANK AG, DB HOUSE H			2,582	0
AFFIN HWANG INR FLI	DEUTSCHE BANK AG, DB HOUSE H			24,378	0.02
AHMED ABDULAZIZ A	8 DEAN RYLE STREET APT 711 LON			800	0
AJO EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			110,151	0.1
AJO EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			175,053	0.13
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			275,000	0.21
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE H			436,200	0.33
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			8,004	0.01
ALGER EMERGING MA	DEUTSCHE BANK AG, DB HOUSE H			13,272	0.01
ALGER SICAV - ALGER	DEUTSCHE BANK AG, DB HOUSE H			14,838	0.01
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			19,900	0.02
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			18,374	0.01
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			17,109	0.01
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			37,015	0.03
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			26,791	0.02
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			24,328	0.02
ALLIANZ GLOBAL INVI	JPMORGAN CHASE BANK N.A. IND			4,318	0
ALLIANZGI EMERGING	DEUTSCHE BANK AG, DB HOUSE H			2,516	0
ALPS/KOTAK INDIA GF	DEUTSCHE BANK AG, DB HOUSE H			10,308	0.01
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE H			104,571	0.1
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE H			113,657	0.1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN CENTURY I	DEUTSCHE BANK AG, DB HOUSE H			13,184	0.01

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	28,132	59,127
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	1	7	1	8	0.01	0.01
(i) Non-Independent	1	2	1	2	0.01	0
(ii) Independent	0	5	0	6	0	0.01
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	1	10	0.01	0.01

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHYAM SUNDER BHAI	00010484	Director	2	
HARI SHANKER BHAR	00010499	Director	2	
SHAMIT BHARTIA	00020623	Director	0	
AASHTI BHARTIA	02840983	Director	0	
PRATIK RASHMIKANT	00751178	Whole-time director	10,720	
ABHAY PRABHAKAR H	00118280	Director	0	
ASHWANI WINDLASS	00042686	Director	0	
BERJIS MINOO DESAI	00153675	Director	0	
VIKRAM SINGH MEHT,	00041197	Additional director	0	
PHIROZ ADI VANDREV	01778976	Director	7,500	01/04/2019
VISHAL KIRTI KESHAV	00164204	Director	9,000	01/04/2019
PRAKASH CHANDRA E	AADPB7004N	CFO	410	
MONA AGGARWAL	AFLPA2724F	Company Secretar	7,240	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ABHAY PRABHAKAR H	00118280	Additional director	25/07/2018	Appointment
ASHWANI WINDLASS	00042686	Additional director	25/07/2018	Appointment
ABHAY PRABHAKAR H	00118280	Director	27/09/2018	Change in designation
ASHWANI WINDLASS	00042686	Director	27/09/2018	Change in designation
ARUN SETH	00204434	Director	31/01/2019	Cessation
VIKRAM SINGH MEHT,	00041197	Additional director	01/02/2019	Appointment
RAMNI NIRULA	00015330	Director	30/03/2019	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	27/09/2018	51,295	138	45.21

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2018	10	10	100
2	08/05/2018	10	10	100
3	25/07/2018	10	8	80
4	24/10/2018	12	11	91.67
5	30/01/2019	12	12	100
6	29/03/2019	12	8	66.67

C. COMMITTEE MEETINGS

Number of meetings held

26

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	04/05/2018	4	4	100
2	AUDIT COMM	08/05/2018	4	4	100
3	AUDIT COMM	25/07/2018	4	4	100
4	AUDIT COMM	24/10/2018	4	3	75
5	AUDIT COMM	27/11/2018	4	4	100
6	AUDIT COMM	30/01/2019	4	4	100
7	AUDIT COMM	29/03/2019	3	2	66.67

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	NOMINATION	10/04/2018	6	5	83.33
9	NOMINATION	08/05/2018	6	6	100
10	NOMINATION	23/06/2018	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	24/09/2019
								(Y/N/NA)
1	SHYAM SUND	6	5	83.33	15	14	93.33	Yes
2	HARI SHANKI	6	6	100	15	15	100	No
3	SHAMIT BHAI	6	4	66.67	10	7	70	No
4	AASHTI BHAF	6	5	83.33	3	2	66.67	Yes
5	PRATIK RASH	6	5	83.33	12	12	100	Yes
6	ABHAY PRAB	3	3	100	0	0	0	Yes
7	ASHWANI WIL	3	3	100	0	0	0	Yes
8	BERJIS MINO	6	5	83.33	10	7	70	No
9	VIKRAM SING	1	1	100	0	0	0	No
10	PHIROZ ADI V	6	5	83.33	3	3	100	Not Applicable
11	VISHAL KIRTI	6	6	100	15	15	100	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	PRATIK RASHMIKA	WHOLE TIME D	36,476,105	0	0	1,291,358	37,767,463
	Total		36,476,105	0	0	1,291,358	37,767,463

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAKASH CHANDI	CFO	15,488,215	0	0	575,743	16,063,958
2	MONA AGGARWAL	Company Secre	5,402,808	0	712,430	209,183	6,324,421
	Total		20,891,023	0	712,430	784,926	22,388,379

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHYAM SUNDER E	Director	0	0	0	0	0
2	HARI SHANKER BH	Director	0	1,000,000	0	545,000	1,545,000
3	SHAMIT BHARTIA	Director	0	1,000,000	0	355,000	1,355,000
4	AASHTI BHARTIA	Director	0	1,000,000	0	280,000	1,280,000
5	ABHAY PRABHAKA	Director	0	682,200	0	175,000	857,200
6	ASHWANI WINDLA	Director	0	682,200	0	175,000	857,200
7	BERJIS MINOO DE	Director	0	1,000,000	0	430,000	1,430,000
8	VIKRAM SINGH ME	Director	0	158,900	0	50,000	208,900
9	ARUN SETH	Director	0	835,600	0	680,000	1,515,600
10	PHIROZ ADI VAND	Director	0	1,000,000	0	320,000	1,320,000
11	RAMNI NIRULA	Director	0	1,000,000	0	710,000	1,710,000
12	VISHAL KIRTI KES	Director	0	1,000,000	0	700,000	1,700,000
	Total		0	9,358,900	0	4,420,000	13,778,900

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

SHASHIKANT TIWARI

Whether associate or fellow

Associate Fellow

Certificate of practice number

13050

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 03 dated 19/01/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

PRATIK
RASHMIKA
NT POTA

DIN of the director

00751178

To be digitally signed by

Mona
Aggarwal

Company Secretary

Company secretary in practice

Membership number

15374

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8_JFL_2018-19.pdf
Other Details MGT-7.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Jubilant FoodWorks Limited** ("the Company") as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made there under for the financial year ended on March 31, 2019. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;
2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time if any;

During the financial year ended on March 31, 2019, the Company was not required to file any forms and returns to the Regional Director, Central Government, Tribunal, Court or any other authorities except to Investor Education and Protection Fund Authority.

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

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

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

During the financial year ended on March 31, 2019, the Company has not made any advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act.



7. Contracts/arrangements with related parties as specified in Section 188 of the Act;

During the financial year ended on March 31, 2019, the Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013, in the ordinary course of business and on arm's length basis, therefore Section 188 is not attracted.

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

During the financial year ended on March 31, 2019, the Company has not made any

- transmission or
- buyback of securities or
- redemption of preference shares or debentures or
- reduction of share capital and
- conversion of shares/ securities.

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

During the financial year ended on March 31, 2019, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

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

During the financial year ended March 31, 2019, the Company was not required to transfer unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act

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

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

During the financial year ended on March 31, 2019, there was no filling up of casual vacancies of Directors and 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 financial year ended March 31, 2019, there was no appointment/ re-appointment / 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;

During the financial year ended on March 31, 2019, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2019, the Company has not made any acceptance/ renewal/ repayment of deposits.

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

During the financial year ended on March 31, 2019, the Company has not taken borrowings from its directors, members, public financial institutions, banks and others and was therefore not required to file any form for creation/ modification/ satisfaction of charges in that respect.

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

During the financial year ended on March 31, 2019, the Company has not granted loans or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.

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

During the financial year ended on March 31, 2019, the Company has not made any alteration of the provisions of the Articles of Association of the Company.

For Chandrasekaran Associates
Company Secretaries



A handwritten signature in blue ink, appearing to read "Shashikant Tiwari".

Shashikant Tiwari
Partner

Membership No. A28994
Certificate of Practice No. 13050
UDIN: A028994A000196997

Place: Delhi
Date: 05.11.2019

JFL/ROC/2019-20/95

December 04, 2019

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 2018-19

Dear Ma'am/ Sir,


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

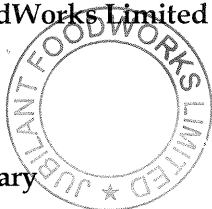
- 1. Point IV (iii) - Details of Share Transfer since closure of last Financial Year**
To add clarity in respect of the names of joint shareholders (Transferor/ Transferee), a separate sheet is attached as an optional attachment.
- 2. Point VI (a) - Total number of shareholders (Promoters)**
Company has mentioned the total number of promoters as 3 (three). However, please note that, JE Energy Ventures Private Limited is also a promoter of the Company with nil shareholding.
- 3. Point VI (a), (b) and (c) - Shareholding of Promoters, Public and FIIs**
Shareholding details clubbed on the basis of PAN number.
- 4. Point VI (c) and IX (C) - Details of FIIs and Committee Meetings**
Since the number of FIIs and Committee Meetings are more than the maximum number fields available under respective points, separate sheets are attached as an optional attachment.
- 5. Point IX (B), (C) and (D) - Board/ Committee meetings and Attendance of Directors**
For the purpose of attendance, number of meetings attended by Directors/ members of the Committee through Audio Conferencing are also included.

Thanking You,

Yours faithfully,

For Jubilant FoodWorks Limited


Mona Aggarwal
Company Secretary
ACS -15374



A Jubilant Bhartia Company

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

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

JUBILANT FOODWORKS LIMITED
Details of Share Transferred from : 01/04/2018 to 31/03/2019
Date of the previous Annual General Meeting - September 27, 2018

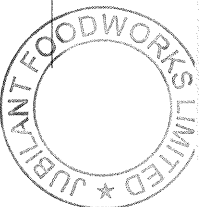
Serial No.	Date of Registration of Transfers of Shares	Type of Transfer	Number of Shares	Nominal Value/ Amount per share (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	14-Dec-18	Equity Shares	1	10	0000067	P D Goyal	0000129	P D Goyal Kapil Goyal Veena Goyal (Joint Shareholders)
2	14-Dec-18	Equity Shares	1	10	0000066	Preeti Goyal P D Goyal Veena Goyal (Joint Shareholders)	0000130	P D Goyal Kapil Goyal (Joint Shareholders)
3	14-Dec-18	Equity Shares	1	10	0000066	Preeti Goyal P D Goyal Veena Goyal (Joint Shareholders)	0000131	P D Goyal Kapil Goyal Himanshu Goyal (Joint Shareholders)
4	14-Dec-18	Equity Shares	1	10	0000065	Himanshu Goyal Kapil Goyal P D Goyal (Joint Shareholders)	0000132	P D Goyal Kapil Goyal Komal Goyal (Joint Shareholders)
5	14-Dec-18	Equity Shares	1	10	0000063	Veena Goyal Krishna Wati Goyal P D Goyal (Joint Shareholders)	0000133	P D Goyal Himanshu Goyal (Joint Shareholders)
6	14-Dec-18	Equity Shares	1	10	0000063	Veena Goyal Krishna Wati Goyal P D Goyal (Joint Shareholders)	0000134	P D Goyal Himanshu Goyal Kapil Goyal (Joint Shareholders)
7	14-Dec-18	Equity Shares	1	10	0000062	Krishana Wati P D Goyal Kapil Goyal (Joint Shareholders)	0000135	P D Goyal Himanshu Goyal Komal Goyal (Joint Shareholders)
8	14-Dec-18	Equity Shares	1	10	0000062	Krishana Wati P D Goyal Kapil Goyal (Joint Shareholders)	0000136	P D Goyal Himanshu Goyal Veena Goyal (Joint Shareholders)



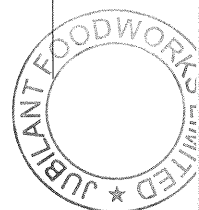
Jubilant Foodworks Limited

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

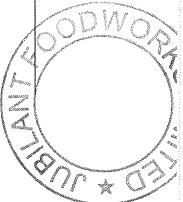
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABSL UMBRELLA LICITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30014210754286	AFAAA3924P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INIREFP091417/A.P.(DIR SERIES) CIRCULAR NO.112	12732	0.0096
2	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	FPI	IN30343810006012	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP011417/CIRCULAR NO.533	567732	0.4302
3	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	AAMCA6207G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP171615/NA	1199	0.0009
4	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	FPI	IN30016710097459	AAJCA7116M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP090515/NA	2582	0.002
5	AFFIN HWANG INR FLEXI FUND	FPI	IN30016710135247	AAETA8362R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMYFP016116/NA	24378	0.0185
6	AHMED ABDULAZIZ AHMED YUSUF ABDULMALK	FPI	IN30362210005090	BRIPA1051M	8 DEAN RYLE STREET APT 713 LONDON UK-SW1P4DA		INUKFP167015/UNDER GENERAL PERMISSION	800	0.0006
7	AJO EMERGING MARKETS ALL-CAP MASTER FUND, LTD.	FPI	IN30005410088835	AANCA9708R	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0165-16/NA	110151	0.0835
8	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30005410089571	AANCA9709Q	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0540-16/NA	175053	0.1326
9	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	FPI	IN30016710149544	AAQCA8800K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUEFP038818/NA	275000	0.2084
10	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (STONEFISH)	FPI	IN30016710149569	AAQCA8800K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUEFP039318/NA	436200	0.3305
11	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	8004	0.0061
12	ALGER EMERGING MARKETS FUND	FPI	IN30016710090197	AAATF3316J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP341616/NA	13272	0.0101
13	ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	FPI	IN30016710085378	AABCF6063A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFF107716/NA	14838	0.0112
14	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	FPI	IN30014210561762	AABTA5489L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INTWFP120315/A.P.(DIR SERIES) CIRCULAR NO. 112	19900	0.0151
15	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	FPI	IN30014210732967	AADAA2654C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP008816/A.P.(DIR SERIES) CIRCULAR NO. 112	18374	0.0139
16	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLR FONDS	FPI	IN30014210737059	AADAA5405B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP008016/A.P.(DIR SERIES) CIRCULAR NO. 112	17109	0.013
17	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	FPI	IN30014210763779	AADAA7449P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP082016/A.P.(DIR SERIES) CIRCULAR NO.112	37015	0.028
18	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	AADAA7519A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP102316/A.P.(DIR SERIES) CIRCULAR NO.112	26791	0.0203
19	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	AAGAA2259Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP230217/A.P.(DIR SERIES) CIRCULAR NO.112	24328	0.0184
20	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIF-FONDS DSP7	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	4318	0.0033
21	ALLIANZGIF EMERGING MARKETS SMALL-CAP FUND	FPI	IN30016710128098	AAEAA1046P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP078115/NA	2516	0.0019
22	ALPS/KOTAK INDIA GROWTH FUND	FPI	IN30016710141747	AAFAA3923L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP069417/NA	10908	0.0078
23	AMERICAN CENTURY EMERGING MARKETS EQUITY COLLECTIVE FUND	FPI	IN30016710120173	AAETA3634N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP106617/NA	104571	0.0792
24	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	FPI	IN30016710145806	AAGTA1929E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP235817/NA	113657	0.0861
25	AMERICAN CENTURY NON-U.S. SMALL CAP TRUST	FPI	IN30016710125312	AAETA4576F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP106817/NA	13184	0.01
26	AMERICAN CENTURY SICAV - EMERGING MARKETS EQUITY	FPI	IN30016710139088	AAOCA6887A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFF254316/NA	113282	0.0858
27	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC-STRATEGIC ALLOCATION AGGRESSIVE FUND	FPI	IN30016710095754	AADCA2974R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP274016/NA	18038	0.0137
28	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC-STRATEGIC ALLOCATION MODERATE FUND	FPI	IN30016710095746	AADCA2972K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP274116/NA	15219	0.0115
29	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	FPI	IN30016710095834	AABCA2772P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP273616/NA	1171223	0.8875
30	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	FPI	IN30016710095867	AADCA9670L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP274916/NA	47774	0.0362
31	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	FPI	IN30016710095883	AAFA7111G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP305216/NA	206413	0.1564
32	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	FPI	IN30016710139053	AAOCA2985P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP256316/NA	7512	0.0057
33	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLOBAL SMALL CAP FUND	FPI	IN30016710139070	AAOCA2986Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP256516/NA	4928	0.0037
34	AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP322416/NA	4827	0.0037
35	ARISAIG ASIA CONSUMER FUND LIMITED	FPI	IN30014210762067	AARCA1456G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INVIFP052918/A.P.(DIR SERIES) CIRCULAR NO.112	1555787	1.1789
36	ARISAIG GLOBAL EMERGING MARKETS CONSUMER FUND (SINGAPORE) PTE. LTD.	FPI	IN30014210723923	AAKBA8950A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP183317/A.P.(DIR SERIES) CIRCULAR NO. 112	2257309	1.7105



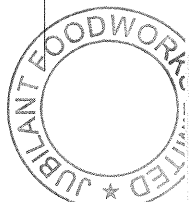
37	ARISAIG GLOBAL EMERGING MARKETS CONSUMER UCITS FUND	FPI	IN30014210728525	AADAA1745Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP182617/A.P.(DIR SERIES) CIRCULAR NO.112	137223	0.104
38	AROHI EMERGING ASIA MASTER FUND	FPI	IN30014210646638	AAHCA2305C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP150717/A.P.(DIR SERIES) CIRCULAR NO.112	1643323	1.2452
39	AROHI EMERGING INDIA MASTER FUND	FPI	IN30317320046718	AAOCA6262D	C/O KOTAK MAHINDRA BANK LTD KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INCYFP230416/NA	1008572	0.7642
40	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30014210742210	AADAM9589J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFFP085215/A.P.(DIR SERIES) CIRCULAR NO.112	80400	0.0609
41	AXIOM INTERNATIONAL SMALL-CAP EQUITY FUND	FPI	IN30005410095561	AAGA2823C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1843-17/NA	35521	0.0269
42	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP008118/NA	3442	0.0026
43	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	AACAB9914B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0021-16/NA	125970	0.0955
44	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088706	AACAB9912H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0019-16/NA	3666	0.0028
45	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC,BANDRA EAST,MUMBAI	INFRFP085515/NA	123057	0.0932
46	BNY MELLON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710132867	AADAB0186G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP229515/NA	38297	0.029
47	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	FPI	IN30016710116738	AAATES555E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP114416/NA	66195	0.0502
48	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111015/NA	450510	0.3414
49	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30016710019557	AAFC0559D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP112717/NA	16275	0.0123
50	CAUSEWAY EMERGING MARKETS FUND	FPI	IN30016710034582	AAATC8849F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP106416/NA	979412	0.7422
51	CAUSEWAY EMERGING MARKETS GROUP TRUST	FPI	IN30016710140297	AAATC9149B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP332916/NA	24686	0.0187
52	CAUSEWAY EMERGING MARKETS UCITS FUND	FPI	IN30016710138680	AAGCC2484F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP231016/NA	20465	0.0155
53	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	FPI	IN30016710132631	AAATC8290K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP216315/NA	10853	0.0082
54	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	FPI	IN30016710043647	AAATC9414A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP110416/NA	16468	0.0125
55	CDN ACWI ALPHA TILTS FUND	FPI	IN30014210758685	AACTC2136R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP254117/A.P.(DIR SERIES) CIRCULAR NO.112	1037	0.0008
56	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918/NA	409	0.0003
57	CHAMPLAIN EMERGING MARKETS SMALL CAP FUND, LLC	FPI	IN30016710147318	AAHCC3115C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP256217/NA	765	0.0006
58	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	FPI	IN30016710056184	AAATC8893R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP005816/NA	45263	0.0343
59	CIBC INTERNATIONAL SMALL COMPANIES FUND	FPI	IN30016710122664	AAATC6501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP012615/NA	6603	0.005
60	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AAATC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	21649	0.0164
61	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	AAATC8419K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP213516/NA	62900	0.0477
62	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	AAFC6637F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	10056	0.0076
63	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	76966	0.0583
64	COLUMBIA EMERGING MARKETS FUND	FPI	IN30343810009680	AABCF4519Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP238415/CIRCULAR NO.533	634709	0.481
65	COLUMBIA GLOBAL OPPORTUNITIES FUND	FPI	IN30343810003394	AAECR6455M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP100017/CIRCULAR NO.533	24368	0.0185
66	COLUMBIA INDIA CONSUMER ETF	FPI	IN30016710144397	AAATC0837B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP202617/NA	118355	0.0897
67	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	FPI	IN30343810000319	AADCA0751A	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP100617/CIRCULAR NO. 533	223209	0.1691
68	COPPER ROCK EMERGING MARKETS SMALL CAP EQUITY FUND	FPI	IN30016710125097	AAFC8683D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP066915/NA	68579	0.052
69	COPTHALL MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000062	AAACC4303M	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFF001717/CIRCULAR NO. 533	149811	0.1135
70	COX ENTERPRISES, INC. MASTER TRUST	FPI	IN30014210760502	AACTC2614C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP030118/A.P. (DIR SERIES) CIRCULAR NO.112	12522	0.0095
71	CREDIT SUISSE (SINGAPORE) LIMITED	FPI	IN30005410016472	AAACC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0126-14/NA.	6340	0.0048
72	DB INTERNATIONAL (ASIA) LTD	FPI	IN30016710011157	AABC1383K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSGFP079017/EC.CO.FIL/5021/11.01.02(38 8)/97/98	53	0
73	DELTA MASTER TRUST	FPI	IN30343810008880	AABTD5135C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP051917/CIRCULAR NO.533	322340	0.2443



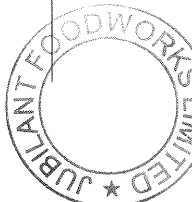
74	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	FPI	IN30343810008871	AABT051368	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP060317/CIRCULAR NO.533	22932	0.0174
75	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30014210692156	AABT03438N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP268915/A.P.(DIR SERIES) CIRCULAR NO.112	13354	0.0101
76	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30014210692148	AABT03519Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP268815/A.P.(DIR SERIES) CIRCULAR NO.112	1478	0.0011
77	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFC01235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	3466	0.0026
78	DNB FUND GLOBAL EMERGING MARKETS ESG	FPI	IN30014210724485	AAECD2375E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP110817/A.P.(DIR SERIES) CIRCULAR NO.112	37800	0.0286
79	DNB FUND-ASIAN SMALL CAP	FPI	IN30014210724991	AAFC00859G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP110617/A.P.(DIR SERIES) CIRCULAR NO.112	274000	0.2076
80	DNB FUND-INDIA	FPI	IN30014210724975	AAEDCC1083D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP110517/A.P.(DIR SERIES) CIRCULAR NO.112	76000	0.0576
81	DREYFUS BNY MELLON FUNDS, INC. - DREYFUS GLOBAL EMERGING MARKETS FUND	FPI	IN30016710115569	AAECD9258N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP024517/NA	290496	0.2201
82	DUPONT PENSION TRUST	FPI	IN30016710006392	AACT52322K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP340016/EC.CO.FI/2959/11.01.02/258/2000-2001	10000	0.0076
83	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III	FPI	IN30016710140596	AAATE7579E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227516/NA	2200	0.0017
84	EB DV ACWEX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136316/NA	1747	0.0013
85	EBK-AKTION-UNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP045916/CIRCULAR NO.533	4220	0.0032
86	ELLERSTON ASIAN INVESTMENTS LIMITED	FPI	IN30016710136485	AAEC0166C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP123916/NA	78000	0.0591
87	ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY OF ELLERSTON GLOBAL EQUITY MANAGERS FUND	FPI	IN30005410077106	AAATE2852L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-2454-16/NA	4400	0.0033
88	ELLERSTON INDIA FUND	FPI	IN30016710144356	AAATE1841N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP202017/NA	16000	0.0121
89	ELO MUTUAL PENSION INSURANCE COMPANY	FPI	IN30005410088968	AAECE1377M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FL-FP-0312-16/NA	180000	0.1364
90	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP225717/CIRCULAR NO. 533	32607	0.0247
91	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP237817/CIRCULAR NO. 533	83713	0.0634
92	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30005410040616	AAACD1506B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0322-16/N.A.	33242	0.0252
93	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AAACD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	682221	0.517
94	EMERGING MARKETS OPPORTUNITIES LR FUND	FPI	IN30343810018359	AAATE8383L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP227117/CIRCULAR NO. 533	77748	0.0589
95	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	136909	0.1037
96	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	193035	0.1463
97	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	24350	0.0185
98	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABC6264C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/N.A.	27848	0.0211
99	EMERGING MARKETS STOCK COMMON TRUST FUND	FPI	IN30016710097901	AAATE1914B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP034514/NA	261482	0.1981
100	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	3777	0.0029
101	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD	FPI	IN30016710085467	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP045317/NA	50500	0.0383
102	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	FPI	IN30016710085440	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP043317/NA	196790	0.1491
103	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	FPI	IN30016710085409	AAAJE0599A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMYFP042917/NA	79457	0.0602
104	EMPLOYEES RETIREMENT SYSTEM OF TEXAS SELF MANAGED PORTFOLIO	FPI	IN30016710097223	AAATE3593J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027416/NA	65932	0.05
105	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	FPI	IN30343810009366	AAATE4183E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP128217/CIRCULAR NO.533	21103	0.016
106	EP EMERGING MARKETS SMALL COMPANIES FUND	FPI	IN30005410050154	AAATE4153C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0949-17/NA	29100	0.0221
107	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710144604	AAAAF5288N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP205217/NA	39889	0.0302
108	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR MID CAP II FUND	FPI	IN30005410029088	AAATF1553F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2996-16/NA	37096	0.0281
109	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AACFC4609A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-18/NA	46883	0.0355
110	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410099250	AACFC4608B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0423-18/NA	28479	0.0216
111	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	FPI	IN30343810001702	AAACF8528K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP127217/CIRCULAR NO.533	417477	0.3163



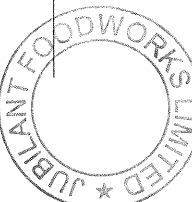
112	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210765768	AAATF4014H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP012719/A.P. (DIR SERIES) CIRCULAR NO.112	79082	0.0599
113	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	4834	0.0037
114	FIDUCIAN INDIA FUND	FPI	IN30005410090365	AAATF2195B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1678-16/NA	12627	0.0096
115	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30014210710066	AAATC2852M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP160816/A.P. (DIR SERIES) CIRCULAR NO.112	57991	0.0439
116	FIS GROUP COLLECTIVE INVESTMENT TRUST QUALITY GROWTH I - EMERGING MARKETS FUND	FPI	IN30014210763213	AAATF6828M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP060818/A.P. (DIR SERIES) CIRCULAR NO.112	68200	0.0517
117	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	2807	0.0021
118	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RPFONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	FPI	IN30016710133097	AACCF6960F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP209715/NA	24788	0.0188
119	GAOLING FUND, L.P.	FPI	IN30014210757643	AARFG3937H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCYFP227517/A.P. (DIR SERIES) CIRCULAR NO.112	2426780	1.8389
120	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	70495	0.0534
121	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201517/CIRCULAR NO.533	392	0.0003
122	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABAG9939N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP170917/CIRCULAR NO.533	2678	0.002
123	GMAM INVESTMENT FUNDS TRUST	FPI	IN30016710044857	AAATG0642E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP009917/NA	52500	0.0398
124	GMI INVESTMENT TRUST	FPI	IN30016710111951	AAATG9665J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP186716/NA	31802	0.0241
125	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCG0345N	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INSGFP243415/	61923	0.0469
126	GOLDMAN SACHS FUNDS GOLDMAN SACHS GROWTH AND EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	FPI	IN30016710042047	AADCG0015B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INLUFFP144015/NA	545065	0.413
127	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	FPI	IN30016710138340	AACTG5355N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP151616/NA	17256	0.0131
128	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810003206	AAATG0501F	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP135615/CIRCULAR NO. 53	464907	0.3523
129	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30014210745961	AACTG3646E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP134315/A.P. (DIR SERIES) CIRCULAR NO.112	16925	0.0128
130	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FI11809 11.01.02[41-B]2000-2001	477890	0.3621
131	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AAACN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	342585	0.2596
132	GP EMERGING MARKETS STRATEGIES, LP	FPI	IN30016710138614	AACAG7973M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP230316/NA	229219	0.1737
133	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	AAECT0286G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015214/NA	16823	0.0127
134	HARTFORD LONG/SHORT GLOBAL EQUITY FUND	FPI	IN30016710139519	AADCH9877J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP280316/NA	7426	0.0056
135	HIGHLAND EQUITY COLLECTIVE FUND	FPI	IN30014210758441	AAATH6936P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP249617/A.P. (DIR SERIES) CIRCULAR NO.112	5547	0.0042
136	HIGHLAND EQUITY FUND	FPI	IN30014210759098	AAECH2001B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP255417/A.P. (DIR SERIES) CIRCULAR NO.112	8508	0.0064
137	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	10902	0.0083
138	HSBC EMERGING MARKETS POOLED FUND	FPI	IN30005410045407	AAATH9263J	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-0237-17/NA	750	0.0006
139	HSBC GLOBAL INVESTMENT FUNDS ECONOMIC SCALE GEM EQUITY	FPI	IN30014210736427	AADCH0768C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFFP304216/A.P.(DIR SERIES) CIRCULAR NO.112	2858	0.0022
140	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056643	AAAT15907J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP177715/NA	111751	0.0847
141	INTEGRA EMERGING MARKETS EQUITY FUND	FPI	IN30016710127343	AAAT2077E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP109215/NA	13331	0.0101
142	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP121916/NA	54110	0.041
143	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJD0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144616/NA	21242	0.0161
144	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAJD0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	128454	0.0973
145	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJD0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	10773	0.0082
146	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30016710119999	EXEMPTCATG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP287816/NA	5398	0.0041
147	INTERNATIONAL MONETARY FUND - MANAGER B	FPI	IN30016710119982	EXEMPTCATG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP287916/NA	6261	0.0047



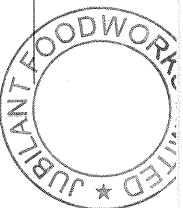
148	INVESTERINGSFORENINGEN INVESTIN, K INVEST EMERGING MARKETS AKTIER	FPI	IN30016710139107	AADC18598R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP257416/NA	30329	0.023
149	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	FPI	IN30016710115946	AACC18051J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP333116/NA	110142	0.0835
150	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	FPI	IN30016710115938	AACC18051J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP333016/NA	277426	0.2102
151	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÖS	FPI	IN30016710072980	AABC17848G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP246416/NA	95450	0.0723
152	IRONBARK COPPER ROCK EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30016710140906	AABT13810M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF020417/NA	48852	0.037
153	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30014210725822	AADC1923N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP052015/A.P.(DIR SERIES) CIRCULAR NO.112	685707	0.5196
154	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30014210742009	AADC17836E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP073415/A.P.(DIR SERIES) CIRCULAR NO.112	149491	0.1133
155	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30014210725839	AADC1924M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP052115/A.P.(DIR SERIES) CIRCULAR NO.112	56446	0.0428
156	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABT86669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF233415/CIRCULAR NO.533	9616	0.0073
157	ISHARES EMSC MAURITIUS CO	FPI	IN30014210711608	AACC15902Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP051915/A.P.(DIR SERIES) CIRCULAR NO.112	27955	0.0212
158	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30014210717164	AACC17987F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP050315/A.P.(DIR SERIES) CIRCULAR NO.112	175696	0.1331
159	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30014210763481	AAFC10124F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP06018/A.P.(DIR SERIES) CIRCULAR NO.112	386	0.0003
160	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30014210729042	AADC13486J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP257116/A.P.(DIR SERIES) CIRCULAR NO.112	31515	0.0239
161	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	AABTJ2112P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP023816/A.P.(DIR SERIES) CIRCULAR NO.112	55000	0.0417
162	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SM18 GMA5 EQUITY MOTHER FUND	FPI	IN30014210755133	AACTJ6226H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP082117/A.P.(DIR SERIES) CIRCULAR NO.112	7624	0.0058
163	JAPAN TRUSTEE SERVICES BANK, LTD. RB EMERGING SMALL-MID CAP EQUITY FUND	FPI	IN30014210712588	AABTJ4707G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP025216/A.P.(DIR SERIES) CIRCULAR NO.112	4471	0.0034
164	JASMINE INDIA FUND	FPI	IN30317320050595	AADCJ7635C	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP268716/ NA	27490	0.0208
165	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	AAFFJ2490Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP091316/A.P.(DIR SERIES) CIRCULAR NO.112	144984	0.1099
166	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	3066	0.0023
167	JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED	FPI	IN30343810008654	AAACF0626J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP006017/CIRCULAR NO.533	1386648	1.0507
168	JPMORGAN EASTERN SMALLER COMPANIES FUND	FPI	IN30014210645791	AABTJ0662Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFP153117/A.P.(DIR SERIES) CIRCULAR NO.112	59180	0.0448
169	JPMORGAN INDIA FUND	FPI	IN30005410006345	AAATJ0053C	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0543-16/EC.CO.FH/2147/11.01.02(656)/2001-2002	1036418	0.7853
170	JPMORGAN INDIA SMALLER COMPANIES FUND	FPI	IN30014210601964	AABTJ6237F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUFP192515/A.P.(DIR SERIES) CIRCULAR NO.112	85150	0.0645
171	JPMORGAN SICAV INVESTMENT COMPANY (MAURITIUS) LIMITED	FPI	IN30343810008285	AAACF1225B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP301816/CIRCULAR NO.533	1226686	0.9295
172	JYSKE INVEST INDIAN EQUITIES CL	FPI	IN30016710065693	AAATJ6316J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP057315/NA	3417	0.0026
173	JYSKE INVEST INDISKE AKTIER KL	FPI	IN30016710065707	AAATJ6354J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDNFP058015/NA	24094	0.0183
174	KB INDIA EQUITY FUND	FPI	IN30005410022775	AABTK2307B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2388-16/N.A.	5953	0.0045
175	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AABTK4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2389-16/N.A.	28450	0.0216
176	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAGCK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF336616/A.P.(DIR SERIES) CIRCULAR NO.112	1590000	1.2048
177	KOTAK INDIA ADVANTAGE FUND - III CLASS B	FPI	IN30005410096128	AAECK0346G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2389-17/NA	1336	0.001
178	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	AACCK8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP098717/ NA	31299	0.0237
179	LANSFORSKRINGAR TILL VAXTMARKNAD AKTIV	FPI	IN30014210586526	AAAAL1784H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP182716/A.P.(DIR SERIES) CIRCULAR NO.112	43802	0.0328
180	LAUDUS INTERNATIONAL MARKETMASTERS FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	FPI	IN30014210578356	AAATC6130D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP059817/A.P.(DIR SERIES) CIRCULAR NO.112	84739	0.0642



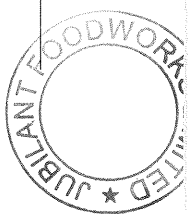
181	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004985	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	6126	0.0046
182	LOCAL AUTHORITIES SUPERANNUATION FUND	FPI	IN30005410101161	AABTL8017D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0889-18/NA	179900	0.1363
183	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI	IN30005410031220	AAATL6864F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0651-14/N.A.	113213	0.0858
184	MAKENA CAPITAL HOLDINGS B, L.P.	FPI	IN30014210759803	ABDFM9711E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP015218/A.P.(DIR SERIES) CIRCULAR NO.112	154566	0.1171
185	MAKRANA SINGAPORE FUND I PTE. LTD	FPI	IN30016710149987	AALCM6651P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP040918/NA	127510	0.0966
186	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	FPI	IN30016710113535	AADCMB931A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP269015/NA	122939	0.0932
187	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	AALCM7458C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	8890	0.0067
188	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAIHSH INDIA FUND	FPI	IN30016710096626	AABTT9580D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP136117/NA	13236	0.01
189	MERCER EMERGING MARKETS EQUITY FUND	FPI	IN30016710107099	AADTM2403Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP239715/NA	53477	0.0405
190	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	FPI	IN30005410085179	AAJCM5878Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1104-15/NA	516661	0.3915
191	MGI EMERGING MARKETS EQUITY FUND - COPPER ROCK CAPITAL PARTNERS	FPI	IN30016710148120	AAHCM6849F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP012218/NA	92293	0.0699
192	MI THORNBRIDGE GLOBAL OPPORTUNITIES FUND	FPI	IN30005410088538	AADCC9144M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1074-15/NA	17700	0.0134
193	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	10471	0.0079
194	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	FPI	IN30343810011607	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP076916/CIRCULAR NO.533	61310	0.0465
195	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	199875	0.1515
196	MORGAN STANLEY FRANCE S.A.	FPI	IN30005410092254	AAKCM6204B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-2997-16/NA	318329	0.2412
197	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210760566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF073916/A.P.(DIR SERIES) CIRCULAR NO 112	1534	0.0012
198	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210760560	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFPF074016/A.P.(DIR SERIES) CIRCULAR NO 112	1636	0.0012
199	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0060-16/N.A.	38028	0.0288
200	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	FPI	IN30016710059050	AABTN1684N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP065014/NA	524629	0.3975
201	NEI NORTHWEST EMERGING MARKETS FUND	FPI	IN30016710139096	AACTN4290M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP041016/NA	59059	0.0448
202	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	506596	0.3839
203	NEWTON GLOBAL EMERGING MARKETS FUND	FPI	IN30016710060383	AAAAAN5704D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP121516/NA	310752	0.2355
204	NN (L) EMERGING MARKETS HIGH DIVIDEND	FPI	IN30016710107138	AABCI4053R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFPP08917/NA	48607	0.0368
205	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	FPI	IN30016710091841	AAAAA4387F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INTWFP065217/NA	13704	0.0104
206	NORDEA 1 SICAV - EMERGING MARKETS SMALL CAP FUND	FPI	IN30343810013081	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFPP119215/CIRCULAR NO 53	117914	0.0893
207	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	68159	0.0516
208	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	1454	0.0011
209	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY ON BEHALF OF SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	FPI	IN30005410097215	AASAS4795D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1267-16/NA	35683	0.027
210	OC 536 SINGAPORE PTE. LTD.	FPI	IN30005410099022	AACCG6862H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0405-18/NA	139693	0.1059
211	OHM JUNIPER LONGTERM FUND LIMITED	FPI	IN30317320033264	AACCD2383D	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFPP091616/ NA	417674	0.3165
212	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIMENSIONAL FUND ADVISORS	FPI	IN30005410029483	AAATO1891P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0440-14/N.A	4756	0.0036
213	ONTARIO TEACHERS&PENSION PLAN BOARD MANAGED BY AROHI ASSET MANAGEMENT PTE LTD-NP9Q	FPI	IN30016710055415	AAACO7133R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP243316/NA	1183123	0.8965
214	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPI	IN30016710072184	AAFCP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111316/NA	3614	0.0027
215	PARVEST EQUITY ASIA EX-JAPAN SMALL CAP	FPI	IN30179910083989	AAEAP1526D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INLUFPP294516/ NA	38373	0.0291
216	PEOPLE&S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	11934	0.009
217	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	FPI	IN30343810011490	AACAP5247M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP011914/CIRCULAR NO.53	146783	0.1112



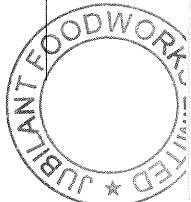
218	PGGM WORLD EQUITY B. V. (GEPFEEEM)	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/NA	240218	0.182
219	PGIM FUNDS PLC - PGIM QMA GLOBAL SMALL CAP EQUITY FUND	FPI	IN30016710147326	AAJCP0464H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP253017/NA	3205	0.0024
220	PGIM FUNDS PLC- PGIM QMA GLOBAL SELECT CORE EQUITY FUND	FPI	IN30016710146542	AAJCP0462B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP251317/NA	3395	0.0026
221	PK CSG WORLD EQUITY	FPI	IN30014210758167	AAATU8084A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP239017/A.P. (DIR SERIES) CIRCULAR NO 112	70835	0.0537
222	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV, CUSTODY SERV, INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP067016/.	12994	0.0098
223	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	FPI	IN30014210756950	AAEAP9656J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP191417/A.P. (DIR SERIES) CIRCULAR NO 112	93055	0.0705
224	PROLITY INDIA FUND LIMITED	FPI	IN30317320003074	AAFCP6921R	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV, CUSTODY SERV, INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP062616/.	22000	0.0167
225	PRUDENTIAL WORLD FUND, INC - PRUDENTIAL QMA INTERNATIONAL EQUITY FUND	FPI	IN30016710137404	AAICP6029K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP128116/NA	37912	0.0287
226	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	28955	0.0219
227	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	25236	0.0191
228	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P. (DIR SERIES) CIRCULAR NO.112	3990	0.003
229	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	AAATP5186E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP130016/CIRCULAR NO. 533	19544	0.0148
230	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	FPI	IN30016710065967	AAATP6382K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP202417/NA	2447	0.0019
231	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	FPI	IN30005410018344	AAATP9442K	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1993-17/NA	73559	0.0557
232	PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710059859	AAATP5593Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP201017/NA	80332	0.0609
233	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	FPI	IN30016710052067	AAATP4984D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP209617/NA	10875	0.0082
234	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	FPI	IN30016710052076	AAATP4982F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP203417/NA	36498	0.0277
235	PUTNAM WORLD TRUST PUTNAM EMERGING MARKETS EQUITY FUND	FPI	IN30016710062707	AAATP6018Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP223717/NA	2719	0.0021
236	REGIME DE RETRAITE D'HYDRO-QUEBEC	FPI	IN30014210679898	AAATR5008G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCAFP115515/A.P.(DIR SERIES) CIRCULAR NO.112	87324	0.0662
237	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	FPI	IN30016710084227	AAATF2538E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP030915/NA	7735	0.0059
238	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056694	AAATR7263B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP217315/NA	3416	0.0026
239	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AAABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP233015/CIRCULAR NO 533	9508	0.0072
240	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016935	AAACTR2812D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP159316/CIRCULAR NO 533	102620	0.0778
241	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	AAABTR2305L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP159216/CIRCULAR NO 533	127741	0.0968
242	RONDURE NEW WORLD FUND	FPI	IN30016710141722	AAADAR12E5L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037917/NA	93500	0.0708
243	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	FPI	IN30005410081063	AAALAS5294G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0690-15/NA	866100	0.6563
244	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410085672	AAAMAS5905R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0685-15/NA	799050	0.6055
245	SANDS CAPITAL MANAGEMENT, LLC	FPI	IN30005410092070	AAARCS1215M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2339-16/NA	2062	0.0016
246	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	FPI	IN30014210750700	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP041816/A.P. (DIR SERIES) CIRCULAR NO.112	395339	0.2996
247	SCHLUMBERGER GROUP TRUST AGREEMENT	FPI	IN30005410096925	AAAUTS5146F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1819-17/NA	67550	0.0512
248	SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	FPI	IN30016710147334	AAAUTS5029F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227417/NA	4097	0.0031
249	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI	IN30014210755272	AAQTS4621K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP126017/A.P.(DIR SERIES) CIRCULAR NO.112	56621	0.0429
250	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	FPI	IN30014210759532	AAAUTS7930B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP005518/A.P. (DIR SERIES) CIRCULAR NO 112	370	0.0003
251	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	FPI	IN30014210753592	AAAST52874G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP042017/A.P. (DIR SERIES) CIRCULAR NO 112	7309	0.0055
252	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO.53	10201	0.0077
253	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP201115/NA	195500	0.1481



254	SHIP INDIA OPPORTUNITIES FUND	FPI	IN30005410075801	AAOC52099A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0775-17/NA	4041	0.0031
255	SOCIETE GENERALE	FPI	IN30378610000836	AABC57484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INIRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	101791	0.0771
256	SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	FPI	IN30152430046464	AANC53131Q	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INMUFF178317/NA	400	0.0003
257	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	AAGT54583E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131516/NA	12360	0.0094
258	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	AAGT54584D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131416/NA	38332	0.029
259	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUC59625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	528	0.0004
260	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUC59527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	8194	0.0062
261	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	FPI	IN30016710140545	AAWC55727K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCIFP003917/NA	30800	0.0233
262	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30016710039739	AAHT50174J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP034816/NA	232012	0.1758
263	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	FPI	IN30016710153025	ABACS4297P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF077618/NA	3823	0.0029
264	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPI	IN30016710110740	AASC57699Q	49, AVENUE J.F. KENNEDY L-3855, LUXEMBOURG LUXEMBOURG	INLUFF240616/NA	13874	0.0105
265	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	FPI	IN30016710077348	AANC59464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF069716/NA	20728	0.0157
266	STATE STREET GLOBAL SMALL CAP EQUITY EK U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30016710080770	AAJT54147D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP023316/NA	76951	0.0583
267	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710055675	AAIT50342K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP022816/NA	18078	0.0137
268	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	AAHT56002P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP022916/NA	33684	0.0255
269	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- &AFWERKINGS-EN GLASZETBEDRIJF	FPI	IN30016710145496	AARAS8681F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP231817/NA	42386	0.0321
270	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVC56547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP147615/CIRCULAR NO. 533	801785	0.6076
271	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	FPI	IN30016710056797	AAFT57395R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INNLFP235716/NA	408100	0.3092
272	STICHTING PENSIOENFONDS SABIC	FPI	IN30014210753881	AAST54122K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP065617/A.P. (DIR SERIES) CIRCULAR NO 112	3805	0.0029
273	STICHTING PENSIOENFONDS UWV	FPI	IN30016710148664	AAUAS5892F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLFP026418/NA	27129	0.0206
274	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP023317/CIRCULAR NO.533	19304	0.0146
275	SUNSUPER SUPERANNUATION FUND T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT	FPI	IN30016710096503	AAKT56613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP165017/NA	12104	0.0092
276	DIMENSIONS GROUP INC.	FPI	IN30005410025384	AACTC9049F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0316-16/NA	17406	0.0132
277	TARA EMERGING ASIA LIQUID FUND	FPI	IN30152430047086	AAFC76181P	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INMUFF094616/	286	0.0002
278	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	FPI	IN30016710143319	AABT8890F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP147217/NA	28201	0.0214
279	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	107404	0.0814
280	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	471166	0.357
281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400027061	FPI	IN30343810012771	AAATM7749R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP018615/CIRCULAR NO 53	1929	0.0015
282	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	FPI	IN30014210763640	AAFTM9324N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP063518/A.P. (DIR SERIES) CIRCULAR NO 112	19683	0.0149
283	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF GLOBAL EMERGING MARKETS EQUITY FUND PO	FPI	IN30014210762235	AAFTM7873C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP045018/A.P. (DIR SERIES) CIRCULAR NO 112	133003	0.1008
284	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB1400076322	FPI	IN30343810018158	AAGTM0165N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP078618/CIRCULAR NO. 533	16280	0.0123
285	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB1400076323	FPI	IN30343810018295	AAGTM0475M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP079518/CIRCULAR NO. 533	45072	0.0342
286	THE RAM FUND, LP	FPI	IN30005410098351	AAGAT8590H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0299-18/NA	287527	0.2179
287	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	FPI	IN30016710146173	AAADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP228817/NA	13798	0.0105
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	28537	0.0216

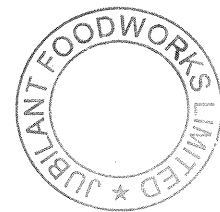


289	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112	20089	0.0152
290	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	AAKFT6469L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP169015/NA	45688	0.0346
291	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST GLOBALPERSPECTIVES PORTFOLIO	FPI	IN30016710038213	AAATW1440N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP048315/NA	127961	0.097
292	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	FPI	IN30005410088329	AAHCA0074G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2299-15/NA	25236	0.0191
293	THREADNEEDLE INDIA FUND LIMITED	FPI	IN30005410073880	AABCT2961R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0605-14/NA	37061	0.0281
294	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410072740	AACT5726B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0606-14/NA	189765	0.1438
295	TIFF INVESTMENT PROGRAM TIFF MULTI ASSET FUND	FPI	IN30016710125511	AAFT2798G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054814/NA	52517	0.0398
296	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 2	FPI	IN30005410097520	AAGAT2742M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0191-18/NA	125401	0.095
297	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	FPI	IN30005410089660	AACT7505R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0085-16/NA	1096444	0.8308
298	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP339616/A.P. (DIR SERIES) CIRCULAR NO 112	41439	0.0314
299	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226916/NA	3136	0.0024
300	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II	FPI	IN30152430041934	AAAUA8210F	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INCHFP119816/NA	2418	0.0018
301	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30014210685126	AAATU3671R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	INSGFP172315/A.P. (DIR SERIES) CIRCULAR NO. 112	13275	0.0101
302	UNITED CHURCH FUNDS, INC	FPI	IN30014210759573	AABCU9276A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP146916/A.P. (DIR SERIES) CIRCULAR NO 112	9484	0.0072
303	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	20411	0.0155
304	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A3-FONDS	FPI	IN30179910086198	AABAU1793L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP014018/NA	290768	0.2203
305	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30016710117193	AABCU6782D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP251515/NA	991725	0.7515
306	UPMC	FPI	IN30016710101338	AABCU3564D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226816/NA	13600	0.0103
307	UPMC BASIC RETIREMENT PLAN MASTER TRUST	FPI	IN30014210752801	AAATU6922F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP031916/A.P. (DIR SERIES) CIRCULAR NO 112	12156	0.0092
308	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	9558	0.0072
309	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA	3856	0.0029
310	UTI INDIA BALANCED FUND	FPI	IN30005410097813	AABAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	3850	0.0029
311	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAUA7201N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1215-15/NA	156500	0.1186
312	VANGUARD EMERGING MARKETS SELECT STOCK FUND	FPI	IN30016710093988	AABTV4005H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP032517/NA	36036	0.0273
313	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATV0938K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	1164384	0.8823
314	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	960	0.0007
315	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AABTV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067617/NA	207892	0.1575
316	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	270	0.0002
317	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	1239897	0.9395
318	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	27346	0.0207
319	VARIABLE INSURANCE PRODUCTS FUND III - MID CAP PORTFOLIO	FPI	IN30005410009309	AAATV5594L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3247-16/EC.CO.FII/2263/11.01.02(136)/2000-2001	150140	0.1138
320	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	FPI	IN30005410074760	AABTV0935A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-2148-17/NA	663000	0.5024
321	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	FPI	IN30016710137855	AACTV2084R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP252615/NA	106713	0.0809
322	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	FPI	IN30005410094325	AACTV4172G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1234-17/NA	9778	0.0074
323	VICTORY SOPHUS EMERGING MARKETS FUND	FPI	IN30005410092004	AABTR3103N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2726-16/NA	117761	0.0892
324	VICTORY SOPHUS EMERGING MARKETS SMALL CAP FUND	FPI	IN30005410092012	AACTR2973H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2727-16/NA	2807	0.0021



325	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	FPI	IN30005410092029	AABTR1741C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2728-16/NA	15103	0.0114
326	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP158315/NA	8636	0.0065
327	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30016710105044	AAAJW0112B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP098215/NA	1562	0.0012
328	WASHINGTON UNIVERSITY - CHANAKYA CAPITAL PARTNERS	FPI	IN30016710124230	AAACW6562G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP045015/NA	682442	0.5171
329	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	FPI	IN30016710065976	AAATW1943L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP143616/NA	173144	0.1312
330	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON GLOBAL PERSPECTIVES FUND	FPI	IN30014210752535	AAACW8768K	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP263316/A.P.(DIR SERIES) CIRCULAR NO.112	82550	0.0626
331	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	FPI	IN30005410091663	AAATW3535G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1681-16/NA	185375	0.1405
332	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV - WELLINGTON GLOBAL MULTI-ASSET TARGET RETURN FUND	FPI	IN30005410093824	AAACW9473D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-3284-16/NA	4578	0.0035
333	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV WELLINGTON ALTA FUND	FPI	IN30005410092578	AAACW7501N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-3285-16/NA	5508	0.0042
334	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II GLOBAL LOW VOLATILITY PORTFOLIO	FPI	IN30016710117312	AAATW3150D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP043415/NA	9494	0.0072
335	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II GLOBAL PERSPECTIVES PORTFOLIO	FPI	IN30016710055989	AAATW1748H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP049915/NA	96857	0.0734
336	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, MULTI-STRATEGY GLOBAL EQUITY PORTFOLIO	FPI	IN30016710115198	AAATW3088Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP048215/NA	1065	0.0008
337	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	FPI	IN30016710145507	AAATW4586B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP231617/NA	5763	0.0044
338	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30014210733775	AAACW7548L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF080015/A.P.(DIR SERIES) CIRCULAR NO. 112	19497	0.0148
339	WMC GEM SYSTEMATIC EQUITY FUND	FPI	IN30016710127214	AAAASW426B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF115615/NA	8468	0.0064
340	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AAACW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	16510	0.0125
341	YUANTA INDIA FUND	FPI	IN30014210680928	AAATY2236L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP012315/A.P.(DIR SERIES) CIRCULAR NO.112	5855	0.0044
342	ZENT INTERNATIONAL LIMITED	FPI	IN30081210505230	AAACZ1572C	C/O AL HILAL INVESTMENT COMPANY LLC PO BOX 1175, PC 112 MUSCAT- 112 SULTANATE OF OMAN	INCYFP057718/NA	1200	0.0009

Note: Number of FIs holding shares of the Company are determined on the basis of unique PAN number, PAN numbers repeating more than once is counted as one(1).
GENERATED ON : 24/10/2019



JUBILANT FOODWORKS LIMITED

DETAILS OF COMMITTEE MEETINGS HELD DURING FY 2018-19

Point No. - IX. C. Committee Meetings

S. No.	Type of Meeting	Date of Meeting	Total no. of members as on date of meeting	Attendance	
				No. of members attended	% of total members
1	Audit Committee	04 th May, 2018	4	4	100
2	Audit Committee	08 th May, 2018	4	4	100
3	Audit Committee	25 th July, 2018	4	4	100
4	Audit Committee	24 th October, 2018	4	3	75
5	Audit Committee	27 th November, 2018	4	4	100
6	Audit Committee	30 th January, 2019	4	4	100
7	Audit Committee	29 th March, 2019	3	2	66.67

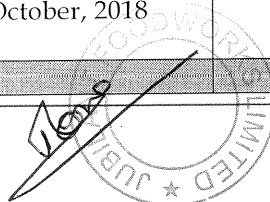
1	Nomination, Remuneration & Compensation Committee	10 th April, 2018	6	5	83.33
2	Nomination, Remuneration & Compensation Committee	08 th May, 2018	6	6	100
3	Nomination, Remuneration & Compensation Committee	23 rd June, 2018	6	*5	83.33
4	Nomination, Remuneration & Compensation Committee	25 th July, 2018	6	5	83.33
5	Nomination, Remuneration & Compensation Committee	24 th October, 2018	6	6	100
6	Nomination, Remuneration & Compensation Committee	30 th January, 2019	6	6	100
7	Nomination, Remuneration & Compensation Committee	29 th March, 2019	5	4	80

1	Stakeholders Relationship Committee	08 th May, 2018	3	3	100
2	Stakeholders Relationship Committee	25 th July, 2018	3	3	100
3	Stakeholders Relationship Committee	24 th October, 2018	3	3	100
4	Stakeholders Relationship Committee	30 th January, 2019	3	3	100

1	Sustainability and Corporate Social Responsibility Committee	10 th April, 2018	8	7	87.5
2	Sustainability and Corporate Social Responsibility Committee	08 th May, 2018	8	8	100
3	Sustainability and Corporate Social Responsibility Committee	24 th October, 2018	8	6	75

A Jubilant Bhartia Company

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Email: contact@jublfood.com

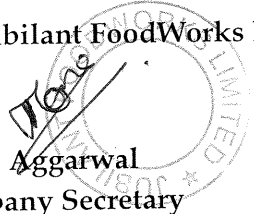
JUBILANT FOODWORKS LIMITED

DETAILS OF COMMITTEE MEETINGS HELD DURING FY 2018-19

1	Regulatory and Finance Committee	08 th May, 2018	3	3	100
2	Regulatory and Finance Committee	25 th July, 2018	3	3	100
3	Regulatory and Finance Committee	24 th October, 2018	3	3	100
4	Regulatory and Finance Committee	30 th January, 2019	3	3	100
1	Capital Issue Committee	07 th June, 2018	4	4	100

* Mr. Hari S. Bhartia, Mr. Arun Seth & Mr. Berjis Minoo Desai attended the Nomination, Remuneration & Compensation Committee dated June 23, 2018 through Audio Conferencing.

For Jubilant FoodWorks Limited



Mona Aggarwal
Company Secretary
(ACS 15374)

Add:- Tower D, Plot No. 5, Logix Techno Park,
Sector-127, Noida-201304, U.P.

Place: Noida

Date: November 04, 2019

A Jubilant Bhartia Company

Jubilant FoodWorks Limited

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