

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L23220MH1952GOI008931

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB2902M

(ii) (a) Name of the company

BHARAT PETROLEUM CORP.

(b) Registered office address

BHARAT BHAWAN
BALLARD ESTATE
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

dixitns@bharatpetroleum.in

(d) *Telephone number with STD code

022713499

(e) Website

www.bharatpetroleum.in

(iii) Date of Incorporation

03/11/1952

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union 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	BSE Ltd.	1
2	National Stock Exchange of India Ltd.	1,024

(b) CIN of the Registrar and Transfer Agent

U72200TN1973PTC006412

Pre-fill

Name of the Registrar and Transfer Agent

DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2
6, SMITH ROAD, MADRAS-2

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C5	Coke and refined petroleum products	100

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

*No. of Companies for which information is to be given 31

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHARAT PETRORESOURCES LIM	U23209MH2006GOI165152	Subsidiary	100
2	Bharat PetroResources JPDA L	U23209MH2006GOI165279	Subsidiary	100

3	BPCL-KIAL Fuel Farm Pvt. Ltd.	U23200KL2015PTC038487	Subsidiary	74
4	BPRL International BV		Subsidiary	100
5	BPRL International Singapore Pte. Ltd.		Subsidiary	100
6	BPRL International Ventures BV		Subsidiary	100
7	BPRL Ventures BV		Subsidiary	100
8	BPRL Ventures Indonesia BV		Subsidiary	100
9	BPRL Ventures Mozambique B.V.		Subsidiary	100
10	Bharat Renewable Energy Ltd.	U74999UP2008PLC035469	Associate	33.33
11	Bharat Stars Services Pvt. Ltd.	U11100DL2007PTC168158	Associate	50
12	Central U.P. Gas Ltd.	U40200UP2005PLC029538	Associate	25
13	Delhi Aviation Fuel Facility Pvt. Ltd.	U74999DL2009PTC193079	Associate	37
14	FINO Pay Tech Ltd.	U72900MH2006PLC162656	Associate	21.1
15	Goa Natural Gas Pvt. Ltd.	U40300GA2017PTC013095	Associate	50
16	GSPL India Gasnet Ltd.	U40200GJ2011SGC067449	Associate	11
17	GSPL India Transco Ltd.	U40200GJ2011SGC067450	Associate	11
18	Haridwar Natural Gas Pvt. Ltd.	U40300UR2016PTC007004	Associate	50
19	IHB Ltd.	U60230GJ2019PLC109127	Associate	25
20	Indraprastha Gas Ltd.	L23201DL1998PLC097614	Associate	22.5
21	Kannur International Airport Ltd.	U63033KL2009PLC025103	Associate	16.2
22	Kochi Salem Pipeline Private Ltd.	U40300KL2015PTC037849	Associate	50
23	Maharashtra Natural Gas Ltd.	U11102PN2006PLC021839	Associate	22.5
24	Matrix Bharat Pte Ltd.		Associate	50
25	Mumbai Aviation Fuel Farm	U63000MH2010PTC200463	Associate	25
26	Petronet CI Ltd.	U23201GJ2000PLC039031	Associate	11
27	Petronet India Ltd.	U45203MH1997PLC108251	Associate	16

28	Petronet LNG Ltd.	L74899DL1998PLC093073	Associate	12.5
29	Ratnagiri Refinery and Petroch	U23200MH2017PLC300014	Associate	25
30	Sabarmati Gas Ltd.	U40200GJ2006PLC048397	Associate	49.94
31	Ujjwala Plus Foundation	U74999MH2017NPL297692	Associate	25

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	11,935,000,000	2,169,252,744	2,169,252,744	2,169,252,744
Total amount of equity shares (in Rupees)	119,350,000,000	21,692,527,440	21,692,527,440	21,692,527,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	11,935,000,000	2,169,252,744	2,169,252,744	2,169,252,744
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	119,350,000,000	21,692,527,440	21,692,527,440	21,692,527,440

(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)	0	0		

(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	Physical	DEMAT	Total			
At the beginning of the year	21,602,423	2,147,650,3	2169252744	21,692,527	21,692,527	
		+		+	+	
Increase during the year	0	188,462	188462	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		188,462	188462			
Decrease during the year	188,462	0	188462	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	188,462		188462			
At the end of the year	21,413,961	2,147,838,7	2169252744	21,692,527	21,692,527	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE029A01011

(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				<input style="width: 100%;" type="text"/>							
Date of registration of transfer (Date Month Year)								<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock							
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>					
Ledger Folio of Transferor				<input style="width: 100%;" type="text"/>							
Transferor's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>					
		Surname		middle name		first name					
Ledger Folio of Transferee				<input style="width: 100%;" type="text"/>							
Transferee's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>					
		Surname		middle name		first name					
Date of registration of transfer (Date Month Year)								<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock							
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>					

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	147,913	1000000	63,708,100,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			63,708,100,000

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	61,852,000,000	9,356,100,000	7,500,000,000	63,708,100,000
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

5,321,048,686,726.25

(ii) Net worth of the Company

501,125,874,936.41

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	1,149,183,592	52.98	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)	0	0	0	
10.	Others	0	0	0	
	Total	1,149,183,592	52.98	0	0

Total number of shareholders (promoters)

1

(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	180,233,591	8.31	0	
	(ii) Non-resident Indian (NRI)	5,559,157	0.26	0	
	(iii) Foreign national (other than NRI)	65	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	18,666,666	0.86	0	
	(iii) Government companies	1,777,870	0.08	0	
3.	Insurance companies	256,224,742	11.81	0	
4.	Banks	129,791	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	272,799,488	12.58	0	
7.	Mutual funds	207,411,535	9.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,027,531	0.51	0	
10.	Others Others	66,238,716	3.05	0	
	Total	1,020,069,152	47.03	0	0

Total number of shareholders (other than promoters)

858,135

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

858,136

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

580

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES			19,609,283	0.9
VANGUARD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,IND			13,903,158	0.64
VANGUARD TOTAL INTERNATIONAL STOCK FUND	JPMORGAN CHASE BANK N.A.,IND			13,176,588	0.61
GOVERNMENT PENSION FUND OF THE NETHERLANDS	CITIBANK N.A. CUSTODY SERVICES			8,164,329	0.38

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PEOPLE'S BANK OF CHINA +	DEUTSCHE BANK AG, DB HOUSE, H +			8,069,030	0.37
ISHARES CORE MSCI E +	CITIBANK N.A. CUSTODY SERVICES +			8,023,077	0.37
VANGUARD FIDUCIARY +	JPMORGAN CHASE BANK N.A., IND +			6,044,245	0.28
JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES +			5,760,178	0.27
LAZARD EMERGING M +	CITIBANK N.A. CUSTODY SERVICES +			5,709,268	0.26
ISHARES MSCI INDIA E +	CITIBANK N.A. CUSTODY SERVICES +			4,596,143	0.21
SCHWAB FUNDAMEN +	DEUTSCHE BANK AG, DB HOUSE, H +			4,220,859	0.19
EMERGING MARKETS I +	JPMORGAN CHASE BANK N.A., IND +			3,295,736	0.15
KOTAK FUNDS - INDIA +	HSBC SECURITIES SERVICES, NESCC +			3,243,919	0.15
CALIFORNIA STATE TE +	HSBC SECURITIES SERVICES, NESCC +			3,208,375	0.15
ISHARES MSCI EMERG +	CITIBANK N.A. CUSTODY SERVICES +			3,184,173	0.15
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERV +			3,161,926	0.15
ABU DHABI INVESTME +	JPMORGAN CHASE BANK N.A., IND +			2,967,111	0.14
STATE STREET DAILY M +	HSBC SECURITIES SERVICES 11TH F +			2,915,596	0.13
MSCI EQUITY INDEX FI +	JPMORGAN CHASE BANK N.A., IND +			2,781,762	0.13
LEGAL AND GENERAL +	CITIBANK N.A. CUSTODY SERVICES +			2,604,074	0.12
SAUDI CENTRAL BANK +	HSBC SECURITIES SERVICES, 11TH F +			2,516,563	0.12
VERDIPAPIR FONDET D +	CITIBANK N.A. CUSTODY SERVICES +			2,497,600	0.12
EMERGING MARKETS (C +	CITIBANK N.A. CUSTODY SERVICES +			2,059,406	0.09
COPTHALL MAURITIUS +	JPMORGAN CHASE BANK N.A., IND +			2,030,159	0.09
VANGUARD FTSE ALL- +	DEUTSCHE BANK AG, DB HOUSE, H +			2,023,759	0.09

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	1	1
Members (other than promoters)	930,485	858,135
Debenture holders	84	91


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	3	6	4	6	0	0
(i) Non-Independent	3	0	4	0	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	8	4	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Krishnakumar Gopalan 	09375274	Managing Director	10,150	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ramakrishna Gupta Verma	08188547	Whole-time director	7,525	
Sanjay Khanna	09485131	Whole-time director	7,525	
Sukhmal Kumar Jain	09206648	Whole-time director	7,525	
Kamini Chauhan Ratan	09831741	Nominee director	0	
Suman Billa	00368821	Nominee director	0	
Pradeep Vishambhar Agarwal	00048699	Director	0	
Ghanshyam Sher	09396915	Director	0	
Aiswarya Biswal	09396589	Director	0	
Bhagwati Prasad Saraswati	09396479	Director	0	
Gopal Krishan Agarwal	00226120	Director	0	
Sushma Agarwal	10065236	Director	0	
Kala Vaidyanathan	ABXPV8696F	Company Secretary	264	

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

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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)
Arun Kumar Singh	06646894	Managing Director	31/10/2022	Cessation
Ramakrishna Gupta Vel	08188547	Director	01/11/2022	Change in Designation
Ramakrishna Gupta Vel	08188547	Managing Director	17/03/2023	Change in Designation
Sanjay Khanna	09485131	Additional director	17/04/2022	Change in Designation
Srinivas Gudey	02568812	Additional director	17/04/2022	Change in Designation
Srinivas Gudey	02568812	Director	26/09/2022	Cessation
Suman Billa	00368821	Additional director	17/04/2022	Change in Designation
Harshadkumar P. shah	08511473	Director	16/07/2022	Cessation
Pradeep Vishambhar Aq	00048699	Additional director	17/04/2022	Change in Designation
Ghanshyam Sher	09396915	Additional director	17/04/2022	Change in Designation
Aiswarya Biswal	09396589	Additional director	17/04/2022	Change in Designation
Bhagwati Prasad Saras	09396479	Additional director	17/04/2022	Change in Designation
Gopal Krishan Agarwal	00226120	Additional director	17/04/2022	Change in Designation
Sukhmal Kumar Jain	09206648	Additional director	22/08/2022	Appointment
Sukhmal Kumar Jain	09206648	Director	16/11/2022	Change in Designation
Kamini Chauhan Ratan	09831741	Additional director	21/12/2022	Appointment
Kamini Chauhan Ratan	09831741	Director	18/03/2023	Change in Designation
Yatinder Prasad	08564506	Additional director	29/10/2022	Appointment
Yatinder Prasad	08564506	Additional director	20/12/2022	Cessation
Sushma Agarwal	10065236	Additional director	10/03/2023	Appointment

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2022	934,104	315	53.84
BORL BPCL MCA Convene 	21/04/2022	909,872	136	52.98
BGRL BPCL MCA Convene 	03/06/2022	925,594	89	53.84

B. BOARD MEETINGS

*Number of meetings held


15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2022	11	10	90.91
2	25/05/2022	11	11	100
3	20/06/2022	11	11	100
4	22/07/2022	10	10	100
5	06/08/2022	10	10	100
6	22/08/2022	10	10	100
7	29/08/2022	11	9	81.82
8	20/09/2022	11	11	100
9	29/10/2022	10	10	100
10	07/11/2022	10	10	100
11	20/12/2022	9	8	88.89
12	30/01/2023	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee 	07/04/2022	4	4	100

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
2	Audit Committee	28/04/2022	4	4	100
3	Audit Committee	24/05/2022	4	4	100
4	Audit Committee	20/06/2022	4	4	100
5	Audit Committee	21/07/2022	4	4	100
6	Audit Committee	06/08/2022	4	4	100
7	Audit Committee	19/09/2022	4	4	100
8	Audit Committee	29/10/2022	3	3	100
9	Audit Committee	07/11/2022	3	3	100
10	Audit Committee	30/01/2023	3	2	66.67

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	
								(Y/N/NA)
1	Krishnakumar	1	1	100	0	0	0	
2	Ramakrishna	15	15	100	14	14	100	
3	Sanjay Khanna	15	15	100	3	3	100	
4	Sukhmal Kumar	9	9	100	1	1	100	
5	Kamini Chauhan	4	4	100	4	4	100	
6	Suman Billa	15	13	86.67	10	8	80	
7	Pradeep Vishwakarma	15	14	93.33	14	13	92.86	
8	Ghanshyam Singh	15	15	100	15	15	100	
9	Aiswarya Biswas	15	15	100	17	17	100	
10	Bhagwati Prasad	15	15	100	19	19	100	
11	Gopal Krishan	15	14	93.33	16	16	100	
12	Sushma Agarwal	2	2	100	0	0	0	

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Arun Kumar Singh	Former Chairman	2,170,358			10,895,533	13,065,891
2	Ramakrishna Gupta	Whole Time Director	3,243,922			3,405,806	6,649,728
3	Sukhmal Kumar Jain	Whole Time Director	2,314,255			1,914,696	4,228,951
4	Sanjay Khanna	Whole Time Director	3,755,720			4,668,368	8,424,088
5	Krishnakumar Gopal	Chairman & Managing Director	164,441			205,463	369,904
	Total		11,648,696	0		21,089,866	32,738,562

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kala Vaidyanathan	Company Secretary	3,248,694			2,629,528	5,878,222
	Total		3,248,694			2,629,528	5,878,222

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Harshadkumar P. S.	Independent Director	0	0	0	360,000	360,000
2	Gopal Krishan Agarwal	Independent Director	0	0	0	1,280,000	1,280,000
3	Pradeep Vishambhar	Independent Director	0	0	0	1,520,000	1,520,000
4	Bhagwati Prasad Saxena	Independent Director	0	0	0	1,600,000	1,600,000
5	Aiswarya Biswal	Independent Director	0	0	0	1,600,000	1,600,000
6	Ghanshyam Shrivastava	Independent Director	0	0	0	1,480,000	1,480,000
7	Sushma Agarwal	Independent Director	0	0	0	80,000	80,000
	Total		0	0	0	7,920,000	7,920,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

--

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

--

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

--

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

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

☐ Yes ☒ No

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

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

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

Name

S.N.Bhandari

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

366

I/We certify that:

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

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

☐ Company Secretary

☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Draft MGT-8_BPCL_FY 2022-23- certificat
Board and Committee Meeting.pdf
FII_31032023.pdf
Directors Board and committee meeting at
Particulars of change in directors and Key

[Remove attachment](#)

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[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]

We have examined the registers, records and books and papers of **BHARAT PETROLEUM CORPORATION LIMITED** [CIN: L23220MH1952GOI008931] ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 31st March, 2023.

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 i.e. Public Limited Company, Limited by shares;
 - 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 - 3. the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever applicable;
 - 4. calling, convening and holding meetings of Board of Directors and its committees and the meetings of the members of the company including MCA convened meeting 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 resolution passed by postal ballot have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed.
 - 5. closure of Register of Members / Security holders, as the case may be;
 - 6. advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 - 7. contracts / arrangements with related parties as specified in the provisions of section 188 of the Act;
 - 8. issue, allotment, transmission of securities, alteration of share capital or redemption of debentures (bonds); however there were no transfer, buy back of securities, conversion of shares/securities, reduction of share capital and there were no preference shares in the Company, hence not required to issue security certificate in such cases;

9. there were no transactions necessitating the Company to keep in abeyance the right 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;
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/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance to fill any casual vacancies of directors of the Company;
13. there is no instance of casual vacancies of the auditors and the appointment and reappointment of auditors is made in terms of the provisions of Section 139 of the Act;
14. approvals wherever required taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; The Ministry of Corporate affairs (MCA) vide its orders dated June 22, 2022 and August 08, 2022 has sanctioned /approved the Scheme of Amalgamation of (i) Bharat Oman Refineries Ltd with the Company with effect from July 01, 2022; and (ii) Bharat Gas Resources Ltd with the Company with effect from August 16, 2022 respectively, pursuant to Sections 230 to 232 of the Act and rules framed thereunder;
15. the Company has not accepted, renewed and repaid any deposits;
16. borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable; however the company has not borrowed from its directors and members;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. the provisions of the Memorandum and Articles of Association of the Company relating to share capital were altered in terms of schemes of amalgamation of (i) Bharat Oman Refineries Ltd with the Company and (ii) Bharat Gas Resources Ltd with the Company vide MCA orders dated June 22, 2022 and August 08, 2022 respectively.

For Bhandari & Associates
Company Secretaries

S. N. Bhandari
Partner
FCS No: 761; C P No. : 366
Mumbai |
ICSI UDIN:

MGT-7**IX B. BOARD MEETINGS**

Number of meeting held – 15

Following Board meetings held during the Financial Year 2022-23 in addition to 12 meetings indicated in the form.

Sr. no	Type of meeting	Date of meeting	Total Number of members as on date of meeting	Attendance	
				No. of members attended	% of attendance
13.	Board Meeting	01/03/2023	10	10	100
14.	Board Meeting	17/03/2023	10	10	100
15.	Board Meeting	24/03/2023	12	12	100

MGT-7**IX C. COMMITTEE MEETINGS**

Following committee meetings held during the Financial Year 2022-23 in addition to indicated in the Form.

Sr. no	Type of meeting	Date of meeting	Total Number of members as on date of meeting	Attendance	
				No. of members attended	% of attendance
11.	Audit Committee Meeting	01/03/2023	3	3	100
12.	Audit Committee Meeting	24/03/2023	3	3	100
13.	Nomination and Remuneration Committee	20/06/2022	4	4	100
14.	Nomination and Remuneration Committee	22/08/2022	3	2	66.66
15.	Nomination and Remuneration Committee	19/09/2022	3	3	100
16.	Nomination and Remuneration Committee	03/11/2022	4	3	75
17.	Nomination and Remuneration Committee	01/03/2023	4	4	100
18.	Nomination and Remuneration Committee	31/03/2023	4	4	100
19.	Risk Management Committee	24/05/2022	4	4	100
20.	Risk Management Committee	06/12/2022	5	5	100
21.	Risk Management Committee	01/03/2023	5	5	100
22.	Corporate Social Responsibility Committee	25/05/2022	5	5	100
23.	Corporate Social Responsibility	20/06/2022	5	5	100

	Committee				
24.	Corporate Social Responsibility Committee	06/08/2022	4	4	100
25.	Corporate Social Responsibility Committee	19/08/2022	4	4	100
26.	Corporate Social Responsibility Committee	22/08/2022	4	4	100
27.	Corporate Social Responsibility Committee	14/09/2022	4	3	75
28.	Corporate Social Responsibility Committee	20/09/2022	4	4	100
29.	Corporate Social Responsibility Committee	18/11/2022	5	3	60
30.	Corporate Social Responsibility Committee	25/01/2023	5	5	100
31.	Corporate Social Responsibility Committee	24/03/2023	5	5	100
32.	Stakeholders Relationship Meeting	30/01/2023	5	5	100

Sr No	Name of the FII	Address	DATE	Incorporation	Shares	% of shares held
1	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098		Incorporation	19609283	0.90
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			13903158	0.64
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			13176588	0.61
4	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			8164329	0.38
5	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001			8069030	0.37
6	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			8023077	0.37
7	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			6044245	0.28
8	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			5760178	0.27
9	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			5709268	0.26
10	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			4596143	0.21
11	ISHARES MSCI INDIA ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001			4220859	0.19
12	SCHWAB FUNDAMENTAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			3295736	0.15
13	LARGE COMPANY INDEX ETF	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063			3243919	0.15
14	EMERGING MARKETS EQUITY INDEX MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			3208375	0.15
15	KOTAK FUNDS - INDIA MIDCAP FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			3184173	0.15
16	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI 400054			3161926	0.15
17	AQR CAPITAL MANAGEMENT, LLC	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			2967111	0.14
18	ISHARES MSCI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			2915596	0.13
19	SOCIETE GENERALE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			2781762	0.13
20	ABU DHABI INVESTMENT AUTHORITY - MONSOON	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			2604074	0.12
21	STATE STREET DAILY MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063			2516563	0.12
22	INDEX NON - LENDING FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			2497600	0.12
23	MSCI EQUITY INDEX FUND B - INDIA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			2059406	0.09
24	LEGAL AND GENERAL ASSURANCE (PENSION	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			2030159	0.09
25	MANAGEMENT) LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001			2023759	0.09
26	SAUDI CENTRAL BANK - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			1992827	0.09
27	PORTFOLIO 15	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1964488	0.09
28	VERDIPAPIRFONDET DNB GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1946555	0.09
29	MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1934541	0.09
30	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE	BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE,MAKER MAXITY,BKC,BANDRA EAST,MUMBAI 400051			1922094	0.09
31	PORTFOLIO) OF DFA INVESTMENT DIMENSIONS	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			1892714	0.09
32	COPHALL MAURITIUS INVESTMENT LIMITED - NON	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001			1847841	0.09
33	ODI ACCOUNT	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			1803450	0.08
34	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			1803070	0.08
35	SERIES OF VANGUARD INTERNATIONAL EQUITY	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W.,MUMBAI 400064			1744101	0.08
36	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1740181	0.08
37	SYSTEM	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1594686	0.07
38	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1591863	0.07
39	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			1565843	0.07
40	BOFA SECURITIES EUROPE SA	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063			1564841	0.07
41	BNP PARIBAS ARBITRAGE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			1505012	0.07
42	CALSTRS MANAGED BY LAZARD ASSET	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1504367	0.07
43	MANAGEMENT LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001			1465582	0.07
44	AP7 EQUITY FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064			1448093	0.07
45	ABU DHABI INVESTMENT AUTHORITY - STABLE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1444122	0.07
46	STATE STREET MSCI INDIA INDEX NON-LENDING	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001			1407677	0.06
47	COMMON TRUST FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1391070	0.06
48	COMMINGLED PENSION TRUST FUND (EMERGING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098			1309326	0.06
49	MARKETS RESEARCH ENHANCED EQUITY) OF JP	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001			1295749	0.06
50	MONETARY AUTHORITY OF SINGAPORE					
51	LAZARD/WILMINGTON COLLECTIVE TRUST					
52	FUTURE FUND BOARD OF GUARDIANS MANAGED BY					
53	ROBEKO HONG KONG LIMITED					
54	AQR EMERGING EQUITIES FUND, L.P.					
55	VANGUARD EMERGING MARKETS STOCK INDEX					
56	FUND, A SERIES OF VANGUARD INVESTMENT SERIES					
57	JPMORGAN EMERGING MARKETS RESEARCH					
58	ENHANCED EQUITY FUND					
59	VICTORY MARKET NEUTRAL INCOME FUND					
60	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF					
61	MISSISSIPPI					
62	EMERGING MARKETS INDEX NON-LENDABLE FUND					
63	GENERAL ORGANIZATION FOR SOCIAL INSURANCE					
64	SCHWAB EMERGING MARKETS EQUITY ETF					
65	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES					
66	MSCI INDIA UCITS ETF					
67	JUPITER SOUTH ASIA INVESTMENT COMPANY					
68	LIMITED - SOUTH ASIA ACCESS FUND					
69	NATIONAL PENSION SERVICE MANAGED BY LAZARD					
70	ASSET MANAGEMENT LLC					

OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	1291702	0.06
50 GLOBAL EMERGING MARKETS EQUITY FUTURE FUND BOARD OF GUARDIANS MANAGED BY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	1232243	0.06
51 STATE STREET GLOBAL ADVISORS FIDELITY SALEM STREET TRUST FIDELITY SERIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	1223080	0.06
52 GLOBAL EX U.S. INDEX FUND STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	1213952	0.06
53 BEROEPSVERVOER OVER DE WEG PENSION RESERVES INVESTMENT TRUST FUND AQR	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	1137124	0.05
54 CAPITAL MANAGEMENT LLC WISDOMTREE EMERGING MARKETS HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	1136459	0.05
55 FUND BLACKROCK INDEX SELECTION FUND- ISHARES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B.MINDSPACE, MALAD W, MUMBAI 400064	1129591	0.05
56 EMERGING MARKETS INDEX FUND (IE) HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO	COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	1127012	0.05
57 LAZARD EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	1123951	0.05
58 PGGM WORLD EQUITY B. V. CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	1109555	0.05
NORTHERN TRUST GLOBAL INVESTMENTS CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	1093078	0.05
59 COLLECTIVE FUNDS TRUST THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO	1076752	0.05
60 TRUSTEE FOR GOVERNMENT PENSION INVESTMENT COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	1010139	0.05
61 KBC EQUITY FUND CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	970471	0.04
THE MASTER TRUST BANK OF JAPAN, LTD. AS HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	952312	0.04
62 TRUSTEE FOR GOVERNMENT PENSION INVESTMENT DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO.	1142, FORT, MUMBAI 400001	921988	0.04
63 TRUSTEE FOR GOVERNMENT PENSION INVESTMENT CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	915768	0.04
64 CANADA PENSION PLAN INVESTMENT BOARD HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO	COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	900100	0.04
65 COLLEGE RETIREMENT EQUITIES FUND - STOCK JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	B.MINDSPACE, MALAD W, MUMBAI 400064	899909	0.04
66 ACCOUNT ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	872689	0.04
67 MBH ACTING FOR ACCOUNT OF INTERNATIONAL KAPITALANLAGEGESELLSCHAFT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	862528	0.04
68 TEACHERS RETIREMENT SYSTEM OF GEORGIA CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	834816	0.04
69 TRUSTEE FOR GOVERNMENT PENSION INVESTMENT THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	827180	0.04
70 EMERGING MARKETS EQUITY GROUP TRUST C-55, BKC, BANDRA - EAST, MUMBAI 400098	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	826345	0.04
71 ISHARES EMERGING MARKETS DIVIDEND ETF B.MINDSPACE, MALAD W, MUMBAI 400064	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	821149	0.04
FIDELITY SALEM STREET TRUST FIDELITY EMERGING C-55, BKC, BANDRA - EAST, MUMBAI 400098	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	801440	0.04
72 MARKETS INDEX FUND EQ ADVISORS TRUST - EQ/LAZARD EMERGING B.MINDSPACE, MALAD W, MUMBAI 400064	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	799095	0.04
73 MARKETS EQUITY PORTFOLIO THE NT EMERGING MARKETS QUALITY LOW CARBON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	795762	0.04
74 FUND B.MINDSPACE, MALAD W, MUMBAI 400064	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	789586	0.04
75 HESTA DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO.	1142, FORT, MUMBAI 400001	784467	0.04
SAUDI CENTRAL BANK - EMERGING MARKET CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	783361	0.04
76 PORTFOLIO 12 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	B.MINDSPACE, MALAD W, MUMBAI 400064	763263	0.04
VANGUARD FIDUCIARY TRUST COMPANY BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA	COMPLEX, BANDRA EAST, MUMBAI 400051	762676	0.04
77 INSTITUTIONAL TOTAL INTERNATIONAL STOCK HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	703734	0.03
78 EQUITY INDEX FUND CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	696889	0.03
79 MANAGED PENSION FUNDS LIMITED CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	693000	0.03
PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	684507	0.03
80 ASSET MANAGEMENT LIMITED DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	682094	0.03
81 ABU DHABI PENSION FUND C-55, BKC, BANDRA - EAST, MUMBAI 400098	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM	657297	0.03
82 BNP PARIBAS ARBITRAGE - ODI B.MINDSPACE, MALAD W, MUMBAI 400064	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	654883	0.03
83 SPDR PORTFOLIO EMERGING MARKETS ETF BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA	COMPLEX, BANDRA EAST, MUMBAI 400051	646057	0.03
84 ISHARES EM DIVIDEND UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO	COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	643569	0.03
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	642655	0.03
85 LIMITED C-55, BKC, BANDRA - EAST, MUMBAI 400098	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	636766	0.03
LAZARD RETIREMENT EMERGING MARKETS EQUITY CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	631174	0.03
86 PORTFOLIO C-55, BKC, BANDRA - EAST, MUMBAI 400098	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	631077	0.03
NORTHERN TRUST EMERGING MARKETS CUSTOM DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	C-55, BKC, BANDRA - EAST, MUMBAI 400098	622648	0.03
87 ESG EQUITY INDEX UCITS FGR FUND CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098	620491	0.03
NATIONAL PENSION SERVICE MANAGED BY LEGAL & DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	619168	0.03
88 GENERAL INVESTMENT MANAGEMENT LIMITED C-55, BKC, BANDRA - EAST, MUMBAI 400098	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM		
89 ISHARES MSCI EMERGING MARKETS EX CHINA ETF B.MINDSPACE, MALAD W, MUMBAI 400064	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND		
JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING C-55, BKC, BANDRA - EAST, MUMBAI 400098	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND		
90 MARKETS RESEARCH ENHANCED INDEX EQUITY C-55, BKC, BANDRA - EAST, MUMBAI 400098	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND		
91 ISHARES MSCI GLOBAL MIN VOL FACTOR ETF CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098		
SCHWAB FUNDAMENTAL EMERGING MARKETS CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098		
92 LARGE COMPANY INDEX FUND CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098		
MGI FUNDS PLC - MERCER PASSIVE EMERGING CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	C-55, BKC, BANDRA - EAST, MUMBAI 400098		
93 MARKETS EQUITY FUND-IRISH LIFE INVESTMENT M&G FUNDS (I) LAZARD GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO		
94 MARKETS EQUITY FUND COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001		
XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA		
95 MARKETS UCITS ETF GANDHI ROAD, FORT, MUMBAI 400001	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI, 400001		
96 BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND			
97 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD			
AMERICAN CENTURY ETF TRUST-AVANTIS			
98 EMERGING MARKETS EQUITY ETF			

FIDELITY SALEM STREET TRUST FIDELITY GLOBAL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
147 EX US INDEX FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	315855	0.01
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
148 MSCI EM IMI ESG SCREENED UCITS ETF	C-55, BKC,BANDRA - EAST, MUMBAI 400098	311816	0.01
FIDELITY SALEM STREET TRUST FIDELITY TOTAL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
149 INTERNATIONAL INDEX FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	304818	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
150 OP-EMERGING MARKETS EQUITY FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	302180	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
151 PGM WORLD EQUITY II B.V.	C-55, BKC,BANDRA - EAST, MUMBAI 400098	300281	0.01
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
152 INVESTMENTS	C-55, BKC,BANDRA - EAST, MUMBAI 400098	299180	0.01
	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO		
153 HSBC MSCI EMERGING MARKETS UCITS ETF	COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	294081	0.01
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
154 BEHALF OF UNIVEST	C-55, BKC,BANDRA - EAST, MUMBAI 400098	280646	0.01
	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO		
155 LAZARD ACTIONS EMERGENTES	COMPLEX, W.E. HIGHWAY,GOREGAON EAST, MUMBAI 400063	271855	0.01
PIMCO EQUITY SERIES : PIMCO RAE EMERGING	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
156 MARKETS FUND	FORT MUMBAI, 400001	271618	0.01
VANGUARD FUNDS PUBLIC LIMITED COMPANY -	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO		
157 VANGUARD FTSE ALL-WORLD UCITS ETF	COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	270249	0.01
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT			
EMERGING MARKET SCREENED (EX CONTROVERSIES	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO		
158 AND CW) INDEX EQUITY FUND	COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	263943	0.01
	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
159 1895 WERELD MULTIFACTOR AANDELEN FONDS	FORT MUMBAI, 400001	260900	0.01
STATE STREET GLOBAL ADVISORS LUXEMBOURG			
160 SICAV - STATE STREET EMERGING MARKETS SRI	49, AVENUE J.F. KENNEDY,L-1855 , LUXEMBOURG,LUXEMBOURG, 9999999999	254988	0.01
	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO		
161 HSBC INDIAN EQUITY MOTHER FUND	COMPLEX, W.E. HIGHWAY,GOREGAON EAST, MUMBAI 400063	250000	0.01
	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO		
162 HSBC INDIEN	COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	250000	0.01
	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM		
163 BVK PERSONALVORSORGE DES KANTONS ZURICH	B.MINDSPACE, MALAD W, MUMBAI 400064	249813	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
164 LAZARD EMERGING MARKETS EQUITY FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	249714	0.01
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
165 MARKEDER INDEXES I	C-55, BKC,BANDRA - EAST, MUMBAI 400098	242661	0.01
LEGAL & GENERAL GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
166 INDEX FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	238646	0.01
EMERGING MARKETS SUSTAINABILITY CORE 1	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
167 PORTFOLIO	C-55, BKC,BANDRA - EAST, MUMBAI 400098	237199	0.01
GENERAL PENSION AND SOCIAL SECURITY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
168 AUTHORITY	C-55, BKC,BANDRA - EAST, MUMBAI 400098	235778	0.01
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
169 DETAILHANDEL	C-55, BKC,BANDRA - EAST, MUMBAI 400098	233031	0.01
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
170 MANAGED BY STATE STREET BANK AND TRUST	FORT MUMBAI, 400001	231853	0.01
TEACHER RETIREMENT SYSTEM OF TEXAS -	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO		
171 INTERNATIONAL ACTIVE STRATEGY B	COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	231441	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
172 ISHARES MSCI ACWI ETF	C-55, BKC,BANDRA - EAST, MUMBAI 400098	231339	0.01
	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
173 EURIZON FUND	FORT MUMBAI, 400001	229102	0.01
STICHTING RABOBANK PENSIOENFONDS MANAGED	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO		
174 BY LGIM MANAGERS (EUROPE) LIMITED	COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	226451	0.01
STATE STREET GLOBAL ADVISORS LUXEMBOURG			
SICAV - STATE STREET EMERGING MARKETS ESG	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
175 SCREENED ENHANCED EQUITY FUND	FORT MUMBAI, 400001	221986	0.01
NORTHERN TRUST COLLECTIVE ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
176 WORLD INDEX (ACWI) EX-US FUND - LENDING	C-55, BKC,BANDRA - EAST, MUMBAI 400098	221801	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
177 LOCAL AUTHORITIES SUPERANNUATION FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	221745	0.01
MORGAN STANLEY PATHWAY FUNDS - EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO		
178 MARKETS EQUITY FUND	COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	221155	0.01
RUSSELL INVESTMENT COMPANY PLC-RUSSELL	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.		
179 INVESTMENTS EMERGING MARKETS EQUITY FUND	1142, FORT,MUMBAI 400001	220137	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
180 ISHARES MSCI EM UCITS ETF USD (ACC)	C-55, BKC,BANDRA - EAST, MUMBAI 400098	217082	0.01
HC CAPITAL TRUST THE EMERGING MARKETS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.		
181 PORTFOLIO-MELLON INVESTMENTS CORPORATION	1142, FORT,MUMBAI 400001	216368	0.01
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
182 INDIA UCITS ETF	FORT MUMBAI, 400001	215180	0.01
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF			
MEDICAL RESEARCH FUTURE FUND MANAGED BY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
183 ROBECO HONG KONG LIMITED	C-55, BKC,BANDRA - EAST, MUMBAI 400098	213973	0.01
STICHTING RABOBANK PENSIOENFONDS MANAGED	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO		
184 BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	213747	0.01
GUIDESTONE FUNDS EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
185 FUND	C-55, BKC,BANDRA - EAST, MUMBAI 400098	211336	0.01
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH)	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO		
186 INDEX EQUITY FUND EMERGING MARKETS	COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	210027	0.01
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.		
187 EQUITIES ACCOUNT	1142, FORT,MUMBAI 400001	207769	0.01
HSBC POOLED INVESTMENT FUND - HSBC POOLED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO		
188 ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING	COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	207101	0.01
	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.		
189 BOC PRUDENTIAL ASIA EQUITY FUND	1142, FORT,MUMBAI 400001	206229	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
190 BOFA SECURITIES EUROPE SA - ODI	C-55, BKC,BANDRA - EAST, MUMBAI 400098	205804	0.01
	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM		
191 UBS ASSET MANAGEMENT LIFE LTD	B.MINDSPACE, MALAD W, MUMBAI 400064	204945	0.01
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
192 ETF	FORT MUMBAI, 400001	204315	0.01
	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND		
193 FONDITALIA EQUITY INDIA	C-55, BKC,BANDRA - EAST, MUMBAI 400098	203224	0.01
NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142,		
194 NATIONAL PENSION SERVICE	FORT MUMBAI, 400001	198441	0.01

195 FUND	NORTHERN EMERGING MARKETS EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	192969	0.01
196 ROBECO CAPITAL GROWTH FUNDS		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	191621	0.01
197 LF CANLIFE ASIA PACIFIC FUND		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	190390	0.01
PENSION DANMARK		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	189461	0.01
198 PENSIONS FORSIKRINGS AKTIESELSKAB		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	188759	0.01
199 ACHMEA IM EMERGING MARKETS EQUITY FUND		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	184933	0.01
200 DODGE & COX EMERGING MARKETS STOCK FUND		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON EAST, MUMBAI 400063	184671	0.01
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON EAST, MUMBAI 400063	183000	0.01
201 BEHALF OF ALLIANZ VGL FONDS		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON EAST, MUMBAI 400063	181717	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	181574	0.01
202 TRUSTEE OF NISSAY INDIA EQUITY SELECTION		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	180036	0.01
203 ISHARES CORE MSCI ASIA EX JAPAN ETF		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	179761	0.01
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	179464	0.01
204 BEHALF OF UI-E		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	178699	0.01
PUTM ACS SUSTAINABLE INDEX EMERGING MARKET		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	178594	0.01
205 EQUITY FUND		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	176859	0.01
BNYM MELLON DB NSL EMERGING MARKETS STOCK		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	173365	0.01
206 INDEX FUND		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	171690	0.01
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	171082	0.01
207 COMPANY - SPDR MSCI EM ASIA UCITS ETF		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	166721	0.01
208 TOBAM EMERGING MARKETS FUND		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	166622	0.01
STATE STREET GLOBAL ALL CAP EQUITY EX-US		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	165513	0.01
209 INDEX PORTFOLIO		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	164999	0.01
210 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON EAST, MUMBAI 400063	163800	0.01
211 INTERNATIONAL MONETARY FUND		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	161178	0.01
212 ARIZONA PSPRS TRUST		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	154195	0.01
LEGAL & GENERAL EMERGING MARKET COLLECTIVE		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	154053	0.01
213 INVESTMENT TRUST FUND		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	153331	0.01
214 EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	151849	0.01
VANGUARD FUNDS PUBLIC LIMITED COMPANY -		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	148731	0.01
215 VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	148698	0.01
STATE STREET SCREENED MSCI ACWI MINIMUM		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	147000	0.01
216 VOLATILITY NON-LENDING QIB COMMON TRUST		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	146032	0.01
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	145092	0.01
217 SHINKOUKOKUBAUSHIKI INDEX MOTHER FUND		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	144292	0.01
218 DNB FUND-INDIA		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	144283	0.01
219 ISHARES MSCI ACWI EX U.S. ETF		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	142991	0.01
HSBC ETFs PLC - HSBC EMERGING MARKET		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	140275	0.01
220 SUSTAINABLE EQUITY UCITS ETF		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	139720	0.01
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	138783	0.01
221 NEW MEXICO		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	138422	0.01
JOHN HANCOCK FUNDS II INTERNATIONAL		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	135000	0.01
222 STRATEGIC EQUITY ALLOCATION FUND		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	133124	0.01
223 EMERGING MARKETS INDEX NON-LENDABLE FUND B		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	132867	0.01
224 INTEGRATED CORE STRATEGIES ASIA PTE LTD		STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	132708	0.01
MORNINGSTAR INTERNATIONAL EQUITY FUND A		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	131273	0.01
225 SERIES OF MORNINGSTAR FUNDS TRUST		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	129334	0.01
226 BMO MSCI EMERGING MARKETS INDEX ETF		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	129085	0.01
VANGUARD EMERGING MARKETS SHARES INDEX		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	127501	0.01
227 FUND		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
228 MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063		
AMERICAN CENTURY ETF TRUST-AVANTIS		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
229 EMERGING MARKETS VALUE ETF		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
230 STICHTING PENSIOENFONDS PGB		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
CHALLENGE FUNDS - CHALLENGE EMERGING		STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001		
231 MARKETS EQUITY FUND		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063		
232 CITY OF NEW YORK GROUP TRUST		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
THE NOMURA TRUST AND BANKING CO LTD AS THE		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
233 TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
ROBECO QI INSTITUTIONAL EMERGING MARKETS		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
234 ENHANCED INDEX EQUITIES FUND		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
EMERGING MARKETS SOCIAL CORE EQUITY		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
235 PORTFOLIO OF DFA INVESTMENT DIMENSIONS		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063		
THE MASTER TRUST BANK OF JAPAN, LTD. AS		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
236 TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
237 DIMENSIONAL ETF TRUST		STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001		
CITICORP TRUSTEE (SINGAPORE) LIMITED AS		HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063		
238 TRUSTEE OF AIA INVESTMENT TRUST - AIA		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
RUSSELL INVESTMENT MANAGEMENT LTD AS		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
239 TRUSTEE OF THE RUSSELL INVESTMENTS LOW		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
240 INTERFUND EQUITY GLOBAL EMERGING MARKETS		STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001		
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES		HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063		
241 MSCI EM ESG ENHANCED UCITS ETF		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
HELABA INVEST KAPITALANLAGEGESELLSCHAFT		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
242 MBH FOR HI-KABL-FONDS		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
243 UTAH STATE RETIREMENT SYSTEMS		STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001		

NORTHERN TRUST COMMON EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	124929	0.01
244 INDEX FUND - NON-LENDING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	124407	0.01
KAPITALFORENINGEN INVESTIN PRO, VELLIV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	124008	0.01
245 EMERGING MARKETS EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	123757	0.01
FONDS DE COMPENSATION DE LA SECURITE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	122859	0.01
246 SOCIALE SICAV-FIS-ACTIONS EMMA INDEXE	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	122092	0.01
LEGAL & GENERAL IC AV - L&G EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	121592	0.01
247 EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	121500	0.01
EMERGING MARKETS CORE EQUITY FUND OF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	120724	0.01
248 DIMENSIONAL FUNDS ICVC	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	120111	0.01
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	119999	0.01
249 EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	119180	0.01
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	110700	0.01
250 ACTIVEBETA EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	109659	0.01
ALBERTA INVESTMENT MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	109502	0.01
CORPORATION AS A TRUSTEE OF THE GOVERNMENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	109150	0.01
OF THE PROVINCE OF ALBERTA MANAGED BY THE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	108090	0.00
251 ALBERTA INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	107758	0.00
PIMCO RAE FUNDAMENTAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	107421	0.00
252 FUND LLC	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	106322	0.00
CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001	105864	0.00
253 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	105703	0.00
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM -	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	103879	0.00
254 UBS ASSET MANAGEMENT (AMERICAS) INC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	103832	0.00
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	101589	0.00
255 INTERNATIONAL INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	100656	0.00
256 NN (L) EMERGING MARKETS HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	98998	0.00
FUND PARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	98547	0.00
257 INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	98518	0.00
258 FONDITALIA EQUITY GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	98036	0.00
259 JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	96483	0.00
NATIONAL PENSION SERVICE MANAGED BY AQR	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	96301	0.00
260 CAPITAL MANAGEMENT LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	96172	0.00
261 PLATO INSTITUTIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	95345	0.00
ARCA INVESTMENTS - GLOBAL QUANT LOW	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	94241	0.00
262 VOLATILITY ROI II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	93891	0.00
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	92829	0.00
263 EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	92536	0.00
RUSSELL INVESTMENT COMPANY EMERGING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	91852	0.00
264 MARKETS FUND MANAGED BY RUSSELL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	89501	0.00
MERCER QIF FUND PLC-MERCER INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	88686	0.00
265 I	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	88023	0.00
NATIONAL FEDERATION OF MUTUAL AID	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001	87610	0.00
266 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	85772	0.00
AQR EMERGING EQUITIES COLLECTIVE INVESTMENT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	85350	0.00
267 FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	83250	0.00
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	83110	0.00
268 MBH ACTING ON BEHALF OF MI-FONDS F29	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
269 INDIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001		
270 INVESTMENT DIMENSIONS GROUP INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
271 INVESCO INDIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
272 GOVERNMENT OFFICIALS 18420-7092	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
BLACKROCK CDN MSCI EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
273 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
MERCER UCITS COMMON CONTRACTUAL FUND - NFU	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063		
274 MUTUAL GLOBAL REGIONAL CORE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
275 - JAPAN EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		
276 AVIVA LIFE & PENSIONS UK LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
277 ETF OF DIMENSIONAL ETF TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063		
BOARD OF PENSIONS OF THE EVANGELICAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
278 LUTHERAN CHURCH IN AMERICA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
NATIONAL FEDERATION OF MUTUAL AID	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001		
279 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
280 ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
STATE STREET EMERGING MARKETS ENHANCED NON	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		
281 LENDING COMMON TRUST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
GAM INVESTMENT MANAGEMENT (SWITZERLAND)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001		
AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
282 AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
283 GOVERNMENT OFFICIALS 18420-7089	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
284 EMERGING EQUITY PASSIVE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
DESJARDINS RI EMERGING MARKETS MULTIFACTOR -	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001		
285 LOW CO2 ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
286 BENEFIT FUND OF COOK COUNTY - STATE STREET	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
287 CITADEL SECURITIES SINGAPORE PTE. LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
THE NOMURA TRUST AND BANKING CO., LTD. RE:	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
INTERNATIONAL EMERGING STOCK INDEX MSCI	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
288 EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
AMERICAN CENTURY ETF TRUST - AVANTIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001		
289 EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		
PENSION FUND ASSOCIATION FOR LOCAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		
290 GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063		

291	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	82000	0.00
292	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	82000	0.00
293	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	81328	0.00
294	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	80678	0.00
295	SPDR MSCI ACWI-EX-US ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	80663	0.00
296	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	80554	0.00
297	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	80192	0.00
298	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	79039	0.00
299	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	78757	0.00
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	78605	0.00
301	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	77608	0.00
302	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	77471	0.00
303	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	77259	0.00
304	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	76308	0.00
305	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	75921	0.00
306	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	75130	0.00
307	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	74791	0.00
308	FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	74782	0.00
309	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	73789	0.00
310	PICTET - EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	73717	0.00
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	73606	0.00
312	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	73521	0.00
313	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	73060	0.00
314	1895 WERELD AANDELEN ENHANCED INDEX FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	72616	0.00
315	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	72616	0.00
316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO 1142, FORT, MUMBAI 400001	71751	0.00
317	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	70338	0.00
318	EMERGING MARKETS FUND MANAGED BY RUSSELL MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	69910	0.00
319	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	69141	0.00
320	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	68700	0.00
321	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	66621	0.00
322	FOR DIMENSIONAL EMERGING MARKETS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	66136	0.00
323	DFA INTERNATIONAL CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	66024	0.00
324	AWARE SUPER	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	66005	0.00
325	GOLDMAN SACHS (SINGAPORE) PTE	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	65786	0.00
326	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	BANK OF NEW YORK MELLON, 160 QUEEN VICTORIA ST, LONDON EC4V 4LA, UNITED KINGDOM 999	65193	0.00
327	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	65038	0.00
328	EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	63963	0.00
329	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	63663	0.00
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	63369	0.00
331	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST I	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	63345	0.00
332	INVESTINGFORENINEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	62732	0.00
333	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	62430	0.00
334	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	62110	0.00
335	FONDITALIA EQUITY PACIFIC EX JAPAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., POST BOX NO. 1142, FORT, MUMBAI 400001	61145	0.00
336	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	61086	0.00
337	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	60683	0.00
338	KOLUMBAN - BALANCED 2			

385 SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	37624	0.00
386 VANGUARD ASIA EX JAPAN SHARES INDEX FUND BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	37219	0.00
387 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	37172	0.00
388 STREET GLOBAL ADVISORS ASIA LIMITED-69014 PARAMETRIC TAX-MANAGED EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	36844	0.00
389 FUND MIRAE ASSET MEISTER INDIA EQUITY MASTER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	36600	0.00
390 INVESTMENT TRUST BNYM MELLON CF SL EMERGING MARKETS STOCK	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	36451	0.00
391 INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	36250	0.00
392 ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	36081	0.00
393 HORIZON ACCESS INDIA FUND NORTHERN TRUST COLLECTIVE EMERGING	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	35285	0.00
394 MARKETS EX CHINA INVESTABLE MARKET INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	35224	0.00
395 COLUMBIA EM CORE EX-CHINA ETF SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	35163	0.00
396 COMMINGLE FUND E0600961-0061 CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	34745	0.00
397 AND REGIONAL INNOVATION, JAPAN VERDIPAPIRFONDET STOREBRAND INDEKS NYE	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	34440	0.00
398 MARKEDER PENSION FUND ASSOCIATION FOR LOCAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	34016	0.00
399 GOVERNMENT OFFICIALS 18420-7087 PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	33592	0.00
400 FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	33261	0.00
401 INVESTERINGSFORENINGEN DANSKE INVEST DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	31889	0.00
402 FUND ADVANCED SERIES TRUST - AST J.P. MORGAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	31642	0.00
403 GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	31453	0.00
404 WM POOL - EQUITIES TRUST NO. 75 SYNERGY METALS AND MINING INVESTMENT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	31001	0.00
405 HOLDINGS LIMITED	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA 400013	30300	0.00
406 DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	30007	0.00
407 PUB EQUITIES EMERGING MARKETS 1 JOHN HANCOCK VARIABLE INSURANCE TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	29883	0.00
408 INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	29814	0.00
409 LGIASUPER FLEXSHARES MORNINGSTAR EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	29705	0.00
410 FACTOR TILT INDEX FUND ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	28410	0.00
411 BEHALF OF ALLIANZ VKA FONDS UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	28152	0.00
412 BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	28132	0.00
413 REASSURE LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	27808	0.00
414 ETFs-NAM INDIA NIFTY 50 ETF KAISER PERMANENTE GROUP TRUST - STATE STREET	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	27673	0.00
415 GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	27479	0.00
416 FUBON NIFTY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	27329	0.00
417 COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	27043	0.00
418 DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	26766	0.00
419 SOCIETE GENERALE - ODI ABERDEEN STANDARD OEIC IV - ASI EMERGING	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI 400054	26675	0.00
420 MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	26658	0.00
421 ISHARES MSCI INDIA INDEX ETF NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	26478	0.00
422 ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	26450	0.00
423 COMPANY - SPDR MSCI ACWI UCITS ETF INTERNATIONAL MONETARY FUND (IN RESPECT OF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O BOX NO. 1142, FORT MUMBAI, 400001	26131	0.00
424 THE INTERNATIONAL MONETARY FUND STAFF CUSTODY BANK OF JAPAN, LTD. STB EMERGING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	26100	0.00
425 MARKETS EQUITY INDEX MOTHER FUND STATE STREET MSCI ACWI EX USA IMI SCREENED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	25859	0.00
426 NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	25772	0.00
427 GRD 21 AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	25600	0.00
428 EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI 400063	25377	0.00
429 COMMONWEALTH GLOBAL SHARE FUND 16 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	25189	0.00
430 CORPORATION FOR PRIVATE SCHOOLS OF JAPAN WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	25105	0.00
431 FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	24943	0.00

THE MASTER TRUST BANK OF JAPAN, LTD. AS 432 TRUSTEE OF MUTB30000069-STOCK ISHARES EMERGING MARKETS IMI EQUITY INDEX 433 FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	24556	0.00
434 MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064	24186	0.00
435 ALASKA PERMANENT FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W.,MUMBAI 400064	23729	0.00
436 FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO 1142, FORT,MUMBAI 400001	23430	0.00
437 ACCOUNT OF DT EQUITY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	23188	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-BLACKROCK	JPMorgan Chase Bank, N.A.,India Sub Custody,6 Floor, Paradigm B,Mindspace, Malad W, 400064	23045	0.00
438 INSTITUTIONAL TRUST COMPANY, N.A.-58848	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI 400064	22629	0.00
439 TRUST MANAGED BY THREADNEEDLE ASSET	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	21689	0.00
DODGE & COX WORLDWIDE FUNDS PLC - EMERGING 440 MARKETS STOCK FUND	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	21575	0.00
JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	21045	0.00
441 ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	20947	0.00
442 ASSOCIATION 18465-7011	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI 400051	20882	0.00
443 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	STANDARD CHARTERED BANK,Securities Services, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI 400001	20060	0.00
444 INDONESIA)	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	20037	0.00
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	19948	0.00
445 INTERNATIONAL EMERGING COUNTRIES EQUITY	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	19892	0.00
EATON VANCE INTERNATIONAL (IRELAND)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	19656	0.00
446 FUND OF EATON VANCE INTERNATIONAL (IRELAND)	HSBC SECURITIES SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	19257	0.00
447 POOL REINSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	19093	0.00
448 WM POOL EQUITIES TRUST NO 74	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001	18690	0.00
449 DALLAS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	18500	0.00
STATE STREET IRELAND UNIT TRUST STATE STREET	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001	18234	0.00
450 IUT EMERGING MARKET EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI 400064	18019	0.00
451 INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	17971	0.00
452 LSV INDIA EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	17957	0.00
453 FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	17401	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	17028	0.00
454 ADVISORS ASIA LIMITED-58849	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	17016	0.00
455 EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001	16891	0.00
456 EQUITY POOL - RUSSELL INVESTMENTS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI 400001	16787	0.00
457 (CAD-HEDGED)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064	16779	0.00
458 BEHALF OF ALLIANZ VGI 1 FONDS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	16732	0.00
459 STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	16593	0.00
460 PARAMETRIC EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	16586	0.00
461 LOMBARD ODIER ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	16564	0.00
462 THE SHELL CONTRIBUTORY PENSION FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	16353	0.00
463 ISHARES MSCI BIC ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	16274	0.00
464 QIC LISTED EQUITIES FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	16218	0.00
465 INDEX ETF	STANDARD CHARTERED BANK,Securities Services, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI 400001	16136	0.00
466 AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	15578	0.00
467 BY RUSSELL INVESTMENT MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	15518	0.00
468 VOYA VACS INDEX SERIES EM PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	15189	0.00
469 ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	14987	0.00
470 ZURICH LIFE UMBRELLA FUND - VERMOGEN	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064	14719	0.00
471 ALLGEMEIN AKTIEN PLUS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC.BANDRA - EAST, MUMBAI 400098	14682	0.00
472 AMUNDI MODERATE GROWTH FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064	14524	0.00
473 JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	14462	0.00
474 VARIABLE INSURANCE PRODUCTS FUND II			
475 VERDIPAPIRFONDET STOREBRAND INDEKS ALLE			
476 MARKEDER			
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR			
477 SMTB EMERGING EQUITY INDEX MOTHER FUND			
478 AUSTRALIANSUPER			
STATE STREET MSCI ACWI MINIMUM VOLATILITY			
479 INDEX NON-LENDING QIB FUND			

479	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	14455	0.00
480	PREMIER INVESTMENT FUND LIMITED	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 400097	14340	0.00
481	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	14289	0.00
482	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	14204	0.00
483	MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	14039	0.00
484	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	13749	0.00
485	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	13530	0.00
486	M&G FUNDS (I) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	13445	0.00
487	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	12845	0.00
488	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	12794	0.00
489	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	12514	0.00
490	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	12486	0.00
491	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	12283	0.00
492	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	11929	0.00
493	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	11792	0.00
494	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	11716	0.00
495	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	11556	0.00
496	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	11253	0.00
497	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR, SILVER SPRING, MD 20910, UNITED STATES 999999	10998	0.00
498	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	10715	0.00
499	UBS ASSET MANAGEMENT (SINGAPORE) LTD. -69020 WASHINGTON STATE INVESTMENT BOARD	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	10696	0.00
500	MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	10540	0.00
501	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051	10447	0.00
502	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	10294	0.00
503	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	10037	0.00
504	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	9891	0.00
505	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	9753	0.00
506	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	9693	0.00
507	STATE STREET ICAP - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	9611	0.00
508	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	9532	0.00
509	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	8898	0.00
510	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	8844	0.00
511	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	8761	0.00
512	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	8760	0.00
513	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	8496	0.00
514	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O. BOX NO. 1142, FORT MUMBAI, 400001	8062	0.00
515	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	8000	0.00
516	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	7479	0.00
517	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	7467	0.00
518	BERESFORD FUNDS ICAP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	7346	0.00
519	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	7269	0.00
520	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W, 400064	7012	0.00
521	XTRACKERS MSCI ALL WORLD EX US HEDGED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	6690	0.00
522	EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI 400063	6191	0.00

523	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	6073	0.00
524	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	6017	0.00
525	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	6015	0.00
526	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE,FENIAN STREET, DUBLIN,D02H0V5, 999999	5830	0.00
527	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	5791	0.00
528	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	5724	0.00
529	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI 400001	5261	0.00
530	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	5225	0.00
531	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	5051	0.00
532	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY,6th FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI 400064	4953	0.00
533	CANSO MASALA FUND	100 YORK BOULEVARD,SUITE 550 RICHMOND,HILL, ONTARIO,CANADA 111111	4800	0.00
534	APOLLO NACHHALTIG EMERGING MARKET EQUITY KAPITALFORENINGEN LAEGERNES INVEST, KLI	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 M.G. ROAD,FORT, MUMBAI 400001	4750	0.00
535	AKTIER EMERGING MARKETS INDEXES	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	4643	0.00
536	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI 400051	4598	0.00
537	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	4550	0.00
538	FIDELITY UCITS II IC AV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	4435	0.00
539	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES,11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	4364	0.00
540	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	4078	0.00
541	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	4046	0.00
542	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	3997	0.00
543	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	3977	0.00
544	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	3621	0.00
545	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO 3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI 400063	3327	0.00
546	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	3191	0.00
547	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	3125	0.00
548	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI 400064	3081	0.00
549	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	3073	0.00
550	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	2985	0.00
551	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	2961	0.00
552	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	2801	0.00
553	BENEFITS PLAN AND TRUST PENSION FUND ASSOCIATION FOR LOCAL	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	2720	0.00
554	GOVERNMENT OFFICIALS 18580-7007 CENTRAL PROVIDENT FUND BOARD MANAGED BY	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	2694	0.00
555	BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	2663	0.00
556	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	2524	0.00
557	TIZIANA GMBH	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	2506	0.00
558	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	2465	0.00
559	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES,11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	2398	0.00
560	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED	HSBC SECURITIES SERVICES,11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI 400063	2384	0.00
561	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI 400064	2348	0.00
562	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	2220	0.00
563	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	1997	0.00
564	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	1927	0.00
565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	1840	0.00
566	HONGKONG & SHANGHAI BANKING CORPN. LTD, C/O. INV. DEPARTMENT,,52/60, M.G. ROAD, FORT, BOMBAY400001	HONGKONG & SHANGHAI BANKING CORPN. LTD, C/O. INV. DEPARTMENT,,52/60, M.G. ROAD, FORT, BOMBAY400001	1800	0.00
567	FOREIGN & COLONIAL EMERGING MARKETS LTD. IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY	BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE MAKER MAXITY,BKC, BANDRA (EAST), MUMBAI 400051	1792	0.00
568	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY GOLDMAN SACHS ACTIVEBETA(R) EMERGING	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	1525	0.00
569	MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	1407	0.00
570	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	1297	0.00

LEGAL & GENERAL FUTURE WORLD ESG EMERGING 571 MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,HFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	953	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST- 572 EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	848	0.00
CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 573 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	820	0.00
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME 574 EMERGING MARKETS	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG 3, NESCO - IT PARK,NESCO COMPLEX, W.E. HIGHWAY,GOREGAON (EAST), MUMBAI 400063	777	0.00
RBC QUANT EMERGING MARKETS EQUITY LEADERS 575 ETF	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI 400001	761	0.00
576 AVIATOR EMERGING MARKET FUND	ICICI BANK LTD.SMS DEPT 1ST FLOOR EMPIRE COMPLEX,414 S B MARG LOWER PAREL,MUMBAI MAHARASHTRA 400013	750	0.00
577 UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	600	0.00
578 MORGAN STANLEY ASSET MANAGEMENT INC. MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT	HONGKONG & SHANGHAI BANKING CORPN. LTD,52/60, M.G. ROAD,,FORT, BOMBAY,400001	600	0.00
579 FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI 400098	522	0.00
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX 580 ETF	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG.,P.O.BOX NO. 1142, FORT MUMBAI, 400001	476	0.00

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IX. 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	
13	Harshadkumar P. Shah	3	3	100%	4	4	100%	
14	Srinivas Gudey	8	8	100%	9	9	100%	
15	Yatinder Prasad	1	1	100%	2	0	0%	

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

S. No	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)
21	Krishnakumar Gopalan	00226120	Additional Director	17/03/2023	Appointment