

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24100MH1983PLC029442

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL1069K

(ii) (a) Name of the company

LUPIN LIMITED

(b) Registered office address

Kalpataru Inspire, 3rd Floor,
Off Western Express Highway, Santacruz (East)
MUMBAI
Mumbai City
Maharashtra
400055



(c) * e-mail ID of the company

rajvardhansatam@lupin.com

(d) *Telephone number with STD code

02266402447

(e) Website

www.lupin.com

(iii) Date of Incorporation

01/03/1983

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on August 11, 2021.

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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

30

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Lupin Inc., USA		Subsidiary	100
2	Lupin Pharmaceuticals, Inc., US		Subsidiary	100
3	Pharma Dynamics (Proprietary		Subsidiary	100
4	Hormosan Pharma GmbH, Ger		Subsidiary	100
5	Multicare Pharmaceuticals Phil		Subsidiary	51
6	Generic Health Pty Ltd., Austra		Subsidiary	100
7	Nanomi B.V., Netherlands		Subsidiary	100
8	Lupin Atlantis Holdings SA, Sw		Subsidiary	100
9	Lupin Healthcare (UK) Limited,		Subsidiary	100
10	Lupin Australia Pty Ltd., Austra		Subsidiary	100
11	Lupin Pharma Canada Ltd., Can		Subsidiary	100
12	Lupin Mexico S.A. de C.V., Mex		Subsidiary	100
13	Bellwether Pharma Pty Ltd., Au		Subsidiary	100
14	Lupin Philippines Inc., Philippin		Subsidiary	100
15	Lupin Healthcare Ltd., India	U24100MH2011PLC214885	Subsidiary	100
16	Generic Health SDN. BHD., Mal		Subsidiary	100
17	Lupin Middle East FZ-LLC, UAE		Subsidiary	100
18	Lupin GmbH, Switzerland (up t		Subsidiary	100
19	Laboratorios Grin, S.A. de C.V.,		Subsidiary	100
20	Medquímica Indústria Farmacé		Subsidiary	100
21	Novel Laboratories Inc., USA		Subsidiary	100
22	Lupin Research Inc., USA		Subsidiary	100
23	Lupin Latam, Inc., USA		Subsidiary	100
24	Lupin Japan & Asia Pacific K.K.,		Subsidiary	100

25	Lupin Management, Inc., USA		Subsidiary	100
26	Lupin Europe GmbH, Germany		Subsidiary	100
27	Lupin Biologics Ltd., India (w.e. 	U24299MH2021PLC354211	Subsidiary	100
28	Lupin Oncology Inc., USA (w.e. 		Subsidiary	100
29	Lupin Foundation, India		Subsidiary	100
30	YL Biologics Ltd., Japan		Joint Venture	45

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	1,000,000,000	453,680,133	453,680,133	453,680,133
Total amount of equity shares (in Rupees)	2,000,000,000	907,360,266	907,360,266	907,360,266

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000,000	453,680,133	453,680,133	453,680,133
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,000,000,000	907,360,266	907,360,266	907,360,266

(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			

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	452,998,121	905,996,242	905,996,242	
Increase during the year	682,012	1,364,024	1,364,024	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	682,012	1,364,024	1,364,024	
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	453,680,133	907,360,266	907,360,266	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting	12/08/2020
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Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
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	Surname	middle name	first name
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Ledger Folio of Transferee	
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Transferee's Name			
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	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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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) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			507,873,079
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,483,051,189
Deposit			0
Total			2,990,924,268

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

109,010,234,022

(ii) Net worth of the Company

183,507,561,400

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	5,702,125	1.26	0	
	(ii) Non-resident Indian (NRI)	1,286,394	0.28	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	205,609,135	45.32	0	

10.	Others	0	0	0	
	Total	212,597,654	46.86	0	0

Total number of shareholders (promoters)

12

(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	45,470,430	10.02	0	
	(ii) Non-resident Indian (NRI)	1,732,689	0.38	0	
	(iii) Foreign national (other than NRI)	112,077	0.02	0	
2.	Government				
	(i) Central Government	1,293,244	0.29	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	40,311,021	8.89	0	
4.	Banks	651,167	0.14	0	
5.	Financial institutions	1,000	0	0	
6.	Foreign institutional investors	81,080,604	17.87	0	
7.	Mutual funds	59,216,888	13.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,208,359	2.47	0	
10.	Others Foreign Bodies and Public S	5,000	0	0	
	Total	241,082,479	53.13	0	0

Total number of shareholders (other than promoters)

301,259

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

301,271

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

537

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSION FUND (GPF) 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			5,713,638	1.26
AMANSA HOLDINGS PRIVATE LIMITED 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			3,488,990	0.77
COMGEST GROWTH PARTNERS PRIVATE LIMITED 	SECURITIES SERVICES, 3RD FLOOR, 			3,484,947	0.77
VANGUARD EMERGING MARKETS FUND 	INDIA SUB CUSTODY, 6TH FLOOR, 			3,160,458	0.7
VANGUARD TOTAL INDIA FUND 	INDIA SUB CUSTODY, 6TH FLOOR, 			2,879,767	0.63
DELAWARE GROUP GLOBAL FUND 	DB HOUSE, HAZARIMAL SOMANI MARG, 			2,500,000	0.55
PEOPLE'S BANK OF CHINA 	HAZARIMAL SOMANI MARG, P.O. BOX 1, 			2,010,659	0.44
ISHARES CORE EMERGING MARKETS FUND 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			1,984,393	0.44
ABU DHABI INVESTMENT COMPANY 	INDIA SUB CUSTODY, 6TH FLOOR, 			1,869,000	0.41
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT FUND 	DB HOUSE, HAZARIMAL SOMANI MARG, 			1,713,412	0.38
ISHARES INDIA INDEX FUND 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			1,580,822	0.35
MAGELLAN FUND 	11TH FLR, BLDG NO.3, NESCO - IT FLOOR, 			1,532,525	0.34
DIMENSIONAL EMERGING MARKETS FUND 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			1,305,978	0.29
GOLDMAN SACHS INTERNATIONAL FUND 	DB HOUSE, HAZARIMAL SOMANI MARG, 			1,265,614	0.28
EMERGING MARKETS FUND 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			1,225,517	0.27
MOST DIVERSIFIED PORTFOLIO FUND 	11TH FLR, BLDG NO.3, NESCO - IT FLOOR, 			1,211,707	0.27
THE WELLCOME TRUST 	INDIA SUB CUSTODY, 6TH FLOOR, 			1,139,493	0.25
ACTIVE EMERGING MARKETS FUND 	FIFC- 11TH FLR, G BLOCK, PLOT C-5 			1,068,451	0.24
BNP PARIBAS ARBITRAGE FUND 	BNP PARIBAS HOUSE, 6TH FLOOR, 			1,041,357	0.23
VANGUARD FIDUCIARY FUND 	INDIA SUB CUSTODY, 6TH FLOOR, 			953,852	0.21
SOCIETE GENERALE 	JEEVAN SEVA ANNEXE BUILDING, JEEVAN SEVA, 			909,363	0.2
DURO ONE INVESTMENT FUND 	KOTAK INFINITI, BLDG.NO.21, 6TH FLOOR, 			900,000	0.2
CAISSE DE DEPOT ET DE PREVOYANCE 	HAZARIMAL SOMANI MARG, P.O. BOX 1, 			864,633	0.19
MSCI EQUITY INDEX FUND 	INDIA SUB CUSTODY, 6TH FLOOR, 			828,228	0.18

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES EMERGING M	FIFC- 11TH FLR, G BLOCK,PLOT C-5			826,633	0.18

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	12	12
Members (other than promoters)	299,780	301,259
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	0.27	0.85
B. Non-Promoter	1	7	1	7	0	0.03
(i) Non-Independent	1	1	1	1	0	0.03
(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	3	8	0.27	0.88

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

12

(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)
Mrs. Manju D. Gupta	00209461	Director	3,871,162	
Dr. Kamal K. Sharma	00209430	Director	149,900	
Ms. Vinita Gupta	00058631	Whole-time director	327,424	
Mr. Nilesh D. Gupta	01734642	Managing Director	901,064	
Mr. Ramesh Swaminath	01833346	Director	12,232	
Mr. Jean Luc Belingard	07325356	Director	0	
Ms. Christine Mundkur	08408494	Director	0	
Mr. K. B. S. Anand	03518282	Director	0	
Dr. Punita Kumar Sinha	05229262	Director	500	
Mr. Robert Funsten	08950420	Director	0	09/05/2021
Mr. Mark D. McDade	09037255	Director	0	
Mr. R. V. Satam	AAMPS4559C	Company Secretary	2,294	

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

12

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)
Mr. R. A. Shah	00009851	Director	12/08/2020	Cessation
Mr. Richard Zahn	02937226	Director	12/08/2020	Cessation
Dr. K. U. Mada	00011395	Director	12/08/2020	Cessation
Mr. Dileep C. Choksi	00016322	Director	12/08/2020	Cessation
Mr. K. B. S. Anand	03518282	Additional director	12/08/2020	Appointment
Dr. Punita Kumar Sinha	05229262	Additional director	12/08/2020	Appointment
Mr. Robert Funsten	08950420	Additional director	10/11/2020	Appointment
Mr. Mark D. McDade	09037255	Additional director	28/01/2021	Appointment
Mr. K. B. S. Anand	03518282	Director	17/03/2021	Change in designation
Dr. Punita Kumar Sinha	05229262	Director	17/03/2021	Change in designation
Mr. Robert Funsten	08950420	Director	17/03/2021	Change in designation
Mr. Mark D. McDade	09037255	Director	17/03/2021	Change in designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	12/08/2020	283,121	140	47

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/05/2020	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	06/08/2020	11	11	100
3	12/08/2020	9	9	100
4	04/11/2020	9	9	100
5	28/01/2021	11	11	100
6	10/03/2021	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

14

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	28/05/2020	3	3	100
2	Audit Committee	06/08/2020	3	3	100
3	Audit Committee	03/11/2020	3	3	100
4	Audit Committee	28/11/2020	3	3	100
5	Audit Committee	11/01/2021	3	3	100
6	Audit Committee	27/01/2021	3	3	100
7	Audit Committee	03/03/2021	3	3	100
8	Stakeholders'	24/03/2021	3	3	100
9	Nomination and Remuneration	28/05/2020	3	3	100
10	Nomination and Remuneration	10/08/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Mrs. Manju D.	6	6	100	1	1	100	

2	Dr. Kamal K. S	6	6	100	9	9	100	
3	Ms. Vinita Gu	6	6	100	2	2	100	
4	Mr. Nilesh D. C	6	6	100	3	3	100	
5	Mr. Ramesh S	6	6	100	1	1	100	
6	Mr. Jean Luc F	6	6	100	2	1	50	
7	Ms. Christine I	6	6	100	7	7	100	
8	Mr. K. B. S. Ar	4	4	100	2	2	100	
9	Dr. Punita Kur	4	4	100	8	8	100	
10	Mr. Robert Ful	2	2	100	0	0	0	
11	Mr. Mark D. M	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nilesh D. Gupta	Managing Director	44,510,752	0	0	13,157,073	57,667,825
2	Mr. Ramesh Swami	Executive Director	55,403,405	0	9,865,109	14,259,822	79,528,336
	Total		99,914,157	0	9,865,109	27,416,895	137,196,161

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	Mr. R. V. Satam	Company Secretary	6,588,293	0	1,669,353	1,332,233	9,589,879
	Total		6,588,293	0	1,669,353	1,332,233	9,589,879

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Manju D. Gupta	Chairman	0	7,500,000	0	140,000	7,640,000
2	Dr. Kamal K. Sharma	Vice Chairman	0	10,000,000	0	14,544,509	24,544,509
3	Mr. R. A. Shah	Independent Director	0	1,284,932	0	80,000	1,364,932

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Mr. Richard Zahn	Independent Dir	0	2,684,014	0	80,000	2,764,014
5	Dr. K. U. Mada	Independent Dir	0	1,101,370	0	120,000	1,221,370
6	Mr. Dileep C. Choks	Independent Dir	0	1,101,370	0	80,000	1,181,370
7	Mr. Jean Luc Beling	Independent Dir	0	7,311,000	0	160,000	7,471,000
8	Ms. Christine Mundl	Independent Dir	0	7,311,000	0	280,000	7,591,000
9	Mr. K. B. S. Anand	Independent Dir	0	4,767,123	0	140,000	4,907,123
10	Dr. Punita Kumar Si	Independent Dir	0	4,647,018	0	260,000	4,907,018
11	Mr. Robert Funsten	Independent Dir	0	2,844,271	0	60,000	2,904,271
12	Mr. Mark D. McDad	Independent Dir	0	1,261,879	0	60,000	1,321,879
	Total		0	51,813,977	0	16,004,509	67,818,486

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

Mr. Nitin R. Joshi

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1884

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. ...

8

dated

17/05/2006

(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

01833346

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

11973

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 Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments****Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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



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

C. Committee Meetings (Continued)

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
11.	Nomination and Remuneration Committee	05/01/2021	3	3	100
12.	Nomination and Remuneration Committee	27/01/2021	3	2	66.67
13.	Risk Management Committee	22/03/2021	5	5	100
14.	Corporate Social Responsibility Committee	31/03/2021	5	5	100

LUPIN LIMITED
Foreign Institutional Investors
(As on : 31/03/2021)

S.No.	Member ID	Name of the Shareholder	Address Line 1	Address Line 2	Address Line 3	Address Line 4	PinCode	Total Shares Held	% of Equity	PAN
26	IN300167/1000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	702504	0.15	AAAGJG594R
27	IN300348/10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON COI ACCOUNT	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	693872	0.15	AAACC4303M
28	IN300054/10094202	POLLININ DEVELOPING COUNTRIES FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	672250	0.15	AAACP0164F
29	IN300054/10109009	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	658873	0.15	AAATF7030K
30	IN300054/10004989	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	652821	0.14	AAABL0025A
31	IN300348/10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	652096	0.14	AACTT3932G
32	IN300054/10088281	ANDRIA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	642072	0.14	AAAJA2101L
33	IN300348/10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	629478	0.14	AAAAE4752C
34	IN300142/10652105	CG NOUVELLE ASIE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	592883	0.13	AAATC8901G
35	IN301524/30048388	COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX-JAPAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	585050	0.13	AAACC03091Q
36	IN300167/10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	557068	0.12	AAATC8419K
37	IN300167/10029997	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	550535	0.12	AAATSB8001B
38	IN300167/10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	524954	0.12	AAATSB8000A
39	IN300348/10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6 FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	518195	0.11	AAABCU0166F
40	IN300142/20771212	PICITET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	509342	0.11	AAJCP1410H
41	IN300054/10105024	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	483756	0.11	AAACD7836E
42	IN300167/10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	439593	0.10	AAACA2037N
43	IN300054/10106535	MONEYARY AUTHORITY OF SINGAPORE ACCOUNT 5	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	427452	0.09	AAAJCM3008N
44	IN300167/10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	411625	0.09	AAATVB899E
45	IN300348/10016880	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	411309	0.09	AAAAE3262D
46	IN301524/30048257	BELLEVUE FUNDS (LUX) - BB ADAMANT ASIA PACIFIC HEALTHCARE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	398600	0.09	AAATB85412F
47	IN300142/20705754	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT EQUITY INDEX FUNDS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	389394	0.09	AAACV3136B
48	IN300167/10132070	2452991 ONTARIO LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	384151	0.08	AAAZC2405H
49	IN300348/10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	353835	0.08	AAATB8954C
50	IN300348/10011480	PFA KAPITALFORENING AEFELING 34 - PFA EMERGING MARKETS AKTIER	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	350027	0.08	AAACPS247M
51	IN300054/10104445	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	348511	0.08	AAACB0409Q
52	IN300348/10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	335791	0.07	AAACT14167H
53	IN300054/10038659	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	334782	0.07	AAATN8046P
54	IN300054/10096499	POLLININ FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	318472	0.07	AAHCP043Q
55	IN300054/10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	303782	0.07	AAATD7822R
56	IN300167/10080838	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	300696	0.07	AAATTS338F
57	IN300167/10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	300393	0.07	AAATSS3355B
58	IN300167/10020246	MONEYARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	275840	0.06	AAJCM3008B
59	IN300054/10103194	WISDOMTREE EMERGING MARKETS EX-STATE OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	271790	0.06	AAATW3397G
60	IN300142/10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	265581	0.06	AAAGSG0508N
61	IN300054/10086326	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	262739	0.06	AAAGD0503K
62	IN300054/10105913	MOPM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	262060	0.06	AAETMT1296L
63	IN300142/20770496	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	259041	0.06	AAATM5157F
64	IN301524/30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	255541	0.06	AAACCS0394E
65	IN300348/10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	247520	0.05	AAACA3808N
66	IN300142/10726315	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	242679	0.05	AAAFK1306F
67	IN300054/10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	240203	0.05	AAECB8727K
68	IN300054/10029492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	228645	0.05	AAATQ1891P
69	IN300054/10036973	PGIM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	220653	0.05	AAAPCP0934N
70	IN300167/10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	215855	0.05	AAADCT1007C
71	IN300054/10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	213726	0.05	AAACIS903JR
72	IN300167/10143378	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	211825	0.05	AAATB8502B
73	IN300054/10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	211094	0.05	AAADCI1924M
74	IN300167/10046959	MANAGEMENT PENSION FUNDS LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	199868	0.04	AAAFCM5744B
75	IN300054/10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	196709	0.04	AAATF73111F
76	IN300167/10062247	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	197897	0.04	AAATTS3449K
77	IN300054/10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE USBS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	193057	0.04	AAAFCS7958B
78	IN300167/10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	192000	0.04	AAANJ0653Q
79	IN300054/10044820	STICHTING PENSIOENFONDS VAN DE METAALTRIO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	189887	0.04	AAHTTS2343B
80	IN300054/10110604	FIDELITY SALEM STREET TRUST- FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	187927	0.04	AAATF7829G
81	IN301524/30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHAATMA GANDHI ROAD	FORT, MUMBAI	400001	186061	0.04	AAATU4163E
82	IN300142/10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	174776	0.04	AAATS5597R
83	IN300167/10031520	SPOD S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	172714	0.04	AAAGTS4584D
84	IN300142/10755117	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	165719	0.04	AAFC08020N
85	IN300142/10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	160495	0.04	AAAPCA2031B
86	IN300348/10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	160373	0.04	AAACT14169K
87	IN300167/10140133	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BIO SYNERGIE ACTIONS MARCHES EMERGENTS - B	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	159455	0.04	AAADCL1827A
88	IN301524/30051989	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD, FORT, MUMBAI		400001	155824	0.03	AAIC89889R
89	IN300054/10110707	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIPPON COMGEST EMERGING MARKETS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	155423	0.03	AAATN8534F
90	IN300054/10101016	POLLININ CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLLININ DEVELOPING COUNTRIES COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	155114	0.03	AAADTP9444L
91	IN300142/10755221	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	153615	0.03	AAICR0676E
92	IN300167/10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	153310	0.03	AAATB8741N
93	IN300167/10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVITYBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	152742	0.03	AACTG3648L
94	IN300167/10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	150441	0.03	AAACD8990P
95	IN301524/30051790	DIURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHAATMA GANDHI ROAD	FORT, MUMBAI	400001	150090	0.03	AAACD5429J
96	IN300054/10108603	CSUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	149497	0.03	AAAFAS251D
97	IN300348/10016638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	145077	0.03	AAADTT2119E
98	IN300348/10005902	ABU DHABI INVESTMENT AUTHORITY - BOG-EM	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	141977	0.03	AAACA4380N
99	IN300142/10630076	VEFM - A. L.P.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	140592	0.03	AAAVAV854G
100	IN300167/10112550	DIURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHAATMA GANDHI ROAD	FORT, MUMBAI	400001	139144	0.03	AAATTS260A
101	IN300054/10062599	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	135006	0.03	AAATF35244P
102	IN300167/10085050	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	130137	0.03	AAATU4136F
103	IN300054/10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A							

105	IN303438/1001840	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	120715	0.03	AACTV9551H
106	IN300054/1006819	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	120603	0.03	AAATK3858Q
107	IN300167/1013548	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	117273	0.03	AAAKCM2167K
108	IN300167/1008528	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	116299	0.03	AACAT2159G
109	IN303438/10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	115031	0.03	AACTT3933H
110	IN300054/10105149	SHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	114382	0.03	AADCJ3487K
111	IN300167/10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	112342	0.02	AAAJN0653Q
112	IN300167/10141642	INVESTCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	110000	0.02	AABA11205M
113	IN301524/20048440	COMGEST GROWTH PLC - COMGEST GROWTH ASIA EX JAPAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M G. ROAD	FORT, MUMBAI	400001	107433	0.02	AAQCC3426R
114	IN300142/20771088	FUNDPARTNER SOLUTIONS (SUISSE) SA - TURICUM - AKTIEN- UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	105061	0.02	AACCF6254C
115	IN300054/10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	103355	0.02	AAATF5228P
116	IN300167/10158051	DEJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	102539	0.02	AADTD2918F
117	IN300142/10626667	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	101700	0.02	AAATJ3975H
118	IN303173/20000844	ESVSE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITY, BLDG.NO.21, 6TH FLR	ZONE IV,CUSTODY SERV,INFINITY PARK	GEN. AK VAIIDYA MARG, MALAD E, MUMBAI	400097	100000	0.02	AABCE5577A
119	IN300054/10111523	STICHTING PENSIOENFONDS POB	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	96390	0.02	ABBCS3245C
120	IN300054/10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	96224	0.02	AAATN9653K
121	IN300167/10158515	STRATGERS (IE) PLC - STRATGERS ESG MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	95174	0.02	AAACX3031F
122	IN300054/10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	95110	0.02	AAECM3575F
123	IN300167/10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	95015	0.02	AAAEE4504P
124	IN300054/10106453	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	92658	0.02	AACJM3098N
125	IN300054/10209005	PGAM WORLD EQUITY B.V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	91694	0.02	AAAFCP2562E
126	IN300054/10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	90598	0.02	AAAGD2277N
127	IN300054/10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	90433	0.02	AAFCP4497C
128	IN300142/20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	90014	0.02	AAEVC0884E
129	IN300054/10048397	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR COMGEST EMERGING EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	89836	0.02	AAATB3248G
130	IN300167/10024402	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	89579	0.02	AAATB1438N
131	IN300167/10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	89555	0.02	AADCC1811B
132	IN300167/10049699	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	87847	0.02	AAACCC9040K
133	IN300167/10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	87427	0.02	AAATV0279R
134	IN300142/10748011	WHITE FLEET-OLX EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	86196	0.02	AAEWC7412L
135	IN303438/10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	86092	0.02	AAAAE3542L
136	IN303438/10003193	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MAZIND TRUST AND BANKING CO., LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION 05120444	J.P.MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	85022	0.02	AAATB7935G
137	IN300054/10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	84784	0.02	AAATK3858Q
138	IN300054/10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	84703	0.02	AAFCP4497C
139	IN300167/10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	84300	0.02	AAABT0421B
140	IN300142/10735784	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	83062	0.02	AAFCQ36617F
141	IN300142/10756565	SHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	82331	0.02	AAABT14431N
142	IN300054/10101515	INDECAP GUIDE 2	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	80615	0.02	AABA44642J
143	IN300142/10562515	STICHTING PENSIOENFONDS RAS OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	80479	0.02	AAACJ33620C
144	IN300142/10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	78504	0.02	AATCA5343G
145	IN303438/10013442	STICHTING DEPOSITARY APO EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	77140	0.02	AAVCS8547E
146	IN300167/10100517	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	75522	0.02	AAABCE7501F
147	IN300167/10140069	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	75473	0.02	AAXCS8345Q
148	IN303438/10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	75187	0.02	AACBT5009N
149	IN300054/10102247	MONETARY AUTHORITY OF SINGAPORE ACTING AS ADMINISTRATOR OF THE FINANCIAL SECTOR DEVELOPMENT FUND ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	74729	0.02	AAAUM1641H
150	IN300054/10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	72921	0.02	AAICB3373G
151	IN300054/10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	70743	0.02	AAATF3740N
152	IN303438/10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	70193	0.02	AAQCA5013Q
153	IN300142/20771454	CADMOX - EMERGING MARKETS ENGAGEMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	67536	0.01	AAACQ8467H
154	IN300054/10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	67149	0.01	AADTN0817C
155	IN303438/10015942	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	67083	0.01	AAACTS7700B
156	IN300167/10175554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	67035	0.01	AAANB7887M
157	IN300167/10152557	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	64898	0.01	AADT13224A
158	IN300054/10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	64842	0.01	AATTS4524L
159	IN303438/10016957	ROBEQO CI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	64753	0.01	AAATB2305L
160	IN300167/10124393	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	63462	0.01	AAJCM5945N
161	IN300054/10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	63274	0.01	AAACCC7328N
162	IN300142/10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	62357	0.01	AAATF3914H
163	IN300054/10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	62163	0.01	AABCW4402G
164	IN300054/10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	60939	0.01	AAATQ0268L
165	IN300054/10005945	ABU DHABI INVESTMENT AUTHORITY - QULAB	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	58995	0.01	AAACA4380N
166	IN300054/10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	58881	0.01	AAACT9049F
167	IN303438/10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045828	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	57920	0.01	AACTT4168J
168	IN303438/10000991	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	57836	0.01	AADCC5022E
169	IN300054/10109570	SHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	57565	0.01	AAATB7180F
170	IN300054/10060702	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	57333	0.01	AAACCS5494K
171	IN303438/10006938	SPIR EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	56978	0.01	AAAFSA470A
172	IN303438/10016935	ROBEQO CI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	56642	0.01	AACTR2812D
173	IN300167/10121367	SSGA SPOR EFTS EUROPE I PUBLIC LIMITED COMPANY - SPOR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	56315	0.01	AAUCS9505M
174	IN300054/10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	55796	0.01	AAATF5391H
175	IN300167/10112567	EB DY NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	55015	0.01	AAATFS259M
176	IN300142/10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	54892	0.01	AAAJAS989B
177	IN300167/10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	53897	0.01	AAAFJ1033H
178	IN300167/10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	53767	0.01	AACCD1506B
179	IN300054/10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	53441	0.01	AAATB7331L
180	IN300054/10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	51580	0.01	AAVCS0129E
181	IN300054/10105190	SHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	51465	0.01	AADCI7835H
182	IN300167/10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	51403	0.01	AAATJ47800K
183	IN300142/10660									

190	IN300054/10054660	VERIPARIPFONDET KLP AKSJE FREMVKSENDE MARKEDER INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	47379	0.01	AABT44271B
191	IN300054/10106985	ISHARES IV PUBLIC LIMITED COMPANY- (ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	47087	0.01	AAPCD124F
192	IN303438/10020975	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W.	MUMBAI	400064	46191	0.01	AAAMJ1797J
193	IN300054/10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	44870	0.01	AACCT7452D
194	IN300054/10104470	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	44609	0.01	AACCT7990N
195	IN01524/20048579	EDM INTERNATIONAL - EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	44325	0.01	AAEC2027Q
196	IN01524/20051534	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	44000	0.01	AADCT3796N
197	IN300054/10064942	FONDOS DE COMPENSACION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	43863	0.01	AACFC0243K
198	IN303438/10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	41684	0.01	AACTP9572E
199	IN300142/10762552	INVESTCO INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	41623	0.01	AADTP7308M
200	IN300142/20771359	PCT IET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	39733	0.01	AADCP6330N
201	IN300054/10105095	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	39573	0.01	AADCT3482N
202	IN300054/10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	39042	0.01	AAATJ2901Q
203	IN300054/10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	38555	0.01	AAATL3381R
204	IN300142/10736904	LANSFORSKRÄRINGAR TILLVÄXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	38444	0.01	AAALB424A
205	IN300054/10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	38270	0.01	AAATL8684F
206	IN300054/10084991	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	37636	0.01	AACTN1582Q
207	IN300126/1177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES	LDHHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	36988	0.01	AAACTJ706H
208	IN01524/20050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	36828	0.01	AACJAT808A
209	IN300054/10022022	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 3	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	36611	0.01	AAATC8867Q
210	IN300054/10097675	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	36380	0.01	AAEC8320Q
211	IN300167/10031514	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	35864	0.01	AACTP5453E
212	IN300142/10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	35781	0.01	AACTP4745E
213	IN300054/10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	35482	0.01	AABTD2064N
214	IN303438/10006932	STITCHING SHELL PENSIONFONDS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	35434	0.01	AACTP5756B
215	IN303438/10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	35086	0.01	AACTP5737F
216	IN303438/10009095	JULMELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	33977	0.01	AACJ4673D
217	IN300142/10762629	ALLIANCE GLOBAL INVESTORS GMBH ACTION ON BEHALF OF ALLIANCE VIL FONDOS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	33854	0.01	AAIAE5817A
218	IN300054/10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	33117	0.01	AAANJ5857B
219	IN300167/10162638	FLORIDA RETIREMENT SYSTEM - ROBECO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	32979	0.01	AAAJF0103H
220	IN300054/10095369	THE NY EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	32883	0.01	AAAGC4237R
221	IN300167/10080957	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	31990	0.01	AAACTJ7306K
222	IN300054/10102126	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	31959	0.01	AACFCE2416E
223	IN301799/10089198	GS INDIA EQUITY	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	31834	0.01	AAAGQ1254K
224	IN300054/10042412	FONDOS DE COMPENSACION DE LA SECURITE SOCIALE SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	31782	0.01	AABDC5817E
225	IN303438/10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	31561	0.01	AAATV3590N
226	IN300142/10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	31200	0.01	AABTJ1121P
227	IN300142/10736037	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	31070	0.01	AAPFC60202N
228	IN303438/10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	30370	0.01	AABTB6669D
229	IN300142/10607182	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABI MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	30100	0.01	AAATJ8742J
230	IN300142/20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	29803	0.01	AAECV0901E
231	IN300054/10105108	ISHARES MSCI EM UCITS ETF USD (AC)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	29726	0.01	AADCS4483P
232	IN300054/10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	29387	0.01	AAPFC3314F
233	IN300142/10747674	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	29172	0.01	AACPT9476H
234	IN300142/10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	29069	0.01	AAAGS0508N
235	IN300142/10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	28806	0.01	AACPT9439L
236	IN300054/10110696	THE NOKURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	28640	0.01	AAAT5382F
237	IN300167/10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	28226	0.01	AAATE2415K
238	IN300167/10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	27806	0.01	AAAEJ2989J
239	IN300054/10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	27586	0.01	AABCE6133E
240	IN303438/10018012	LADERERSEN PENSION FÖRSÄKRINGSÄKTIESLSKAB	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	27564	0.01	AACDL7562Q
241	IN300054/10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LOIMA)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	27484	0.01	AAIT54531Q
242	IN300167/10082103	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	27290	0.01	AAATE3261D
243	IN300054/10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	27087	0.01	AABTN789Q
244	IN300167/10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	26913	0.01	AAEAJ6380P
245	IN01524/20035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	26842	0.01	AAAUD2392J
246	IN300142/10713555	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUJABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	26552	0.01	AABTJ4799A
247	IN300142/10673387	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	26476	0.01	AAACT10777N
248	IN300142/10756259	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	26311	0.01	AAACF3202D
249	IN303438/10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	26096	0.01	AABCU1587C
250	IN303438/10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	25845	0.01	AAACU5062N
251	IN300054/10063255	FONDIITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	25600	0.01	AAAFI1821B
252	IN300167/10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25612	0.01	AAAFT2759J
253	IN300054/10063237	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	25610	0.01	AACBC8929F
254	IN300054/10032538	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	25552	0.01	AABTD0471C
255	IN300167/10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25219	0.01	AAAFD1235L
256	IN300167/10152766	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25154	0.01	AABTL7564R
257	IN300142/10747703	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	24888	0.01	AACPT9440P
258	IN303438/10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	24496	0.01	AAACA380N
259	IN300167/10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24422	0.01	AAACT5502D
260	IN300167/10146664	STITCHING PENSIONFONDS UNW	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24340	0.01	AAUAS5892F
261	IN300167/10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24227	0.01	AAAF54453E
262	IN300142/10764059	OWIS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W. E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	24199	0.01	AADTD1296N
263	IN303438/10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGE) INDEX POOL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	24009	0.01	AAACT1099C
264	IN303438/10018957	BLACKROCK CON MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	23419	0.01	AABTB7475R
265	IN300054/10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	23401	0.01	AAATJ0481H
266	IN300167/10112077	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	23385	0.01	AAATJ5021R
267	IN300167/10036406	SPDR MSCI ACWI EX-US ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	23226	0.01	AACT54579N
268	IN303438/10006941									

275	IN303438/10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	22298	0.00	AACCU1570G
276	IN303438/10015209	THE DA-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	22200	0.00	AAOCT1048L
277	IN303438/10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	22150	0.00	AACAS4511P
278	IN300142/2071099	FUNDPARTNER SOLUTIONS (SUSSE) S.A. - RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	22083	0.00	AACCF6866F
279	IN303438/10018838	HANDELSBAANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	21920	0.00	AACAH5134P
280	IN300167/10195458	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	21615	0.00	AAHMC6846F
281	IN303438/10008236	BLUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	21475	0.00	AAABT1124D
282	IN300167/10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	21168	0.00	AAEAM6600M
283	IN300142/10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	20840	0.00	AACTP9423C
284	IN303438/10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	20775	0.00	AAACA4380N
285	IN300142/10745890	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB400021536	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	20609	0.00	AACT16675L
286	IN300167/10095503	SUNISUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	20533	0.00	AAKTS8613F
287	IN303786/10075757	SOCIETE GENERALE - ODI	SBF SG GLOBAL SECURITIES SERVICES PL	JEewan SEWA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	20400	0.00	AAABCS7484C
288	IN300142/10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	20123	0.00	AACTP9451E
289	IN300142/10747666	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	20123	0.00	AACTP9447L
290	IN303438/10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	20044	0.00	AAAYAS8013N
291	IN300167/10119100	NN PARAPLUFONDS I N.V.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	20035	0.00	AAADCS1416G
292	IN303438/10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	19840	0.00	AAATP5186E
293	IN300142/10759050	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	19389	0.00	AAUTS6334H
294	IN300167/10140914	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY- SPDR MSCI EMERGING MARKETS LICITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	19034	0.00	AAUCS9528C
295	IN300054/10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18890	0.00	AAATZ1462B
296	IN300167/10141539	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	18669	0.00	AAHCB0619G
297	IN300142/10753023	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	18852	0.00	AAACT9017E
298	IN300167/10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	18664	0.00	AAABT12829F
299	IN300167/10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	18487	0.00	AAICP2414N
300	IN300167/10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	18304	0.00	AAACO0254H
301	IN300054/10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18216	0.00	AAATQ0265H
302	IN303438/10006336	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	17617	0.00	AAATJ3695C
303	IN300054/10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	17064	0.00	AAATM0934D
304	IN300142/10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	16874	0.00	AACTN12121H
305	IN300054/10047360	FONDTALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	16356	0.00	AAAAT1614Q
306	IN300142/10736233	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	16343	0.00	AAACPI1088M
307	IN300142/10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	16118	0.00	AACTN12122E
308	IN300054/10084836	DPAM EQUITIES I EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	16100	0.00	AAAFD1527K
309	IN300167/10151310	UBS USJ GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	16099	0.00	AAATL2988B
310	IN303438/10016375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	16087	0.00	AACTV8678B
311	IN300054/10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	16086	0.00	AAACT3210C
312	IN300167/10132109	JH SUN INTERNATIONAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI ASIA ECONOMIC MOAT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	16000	0.00	AACTJ2058H
313	IN300054/10106527	MONEYARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15979	0.00	AAJCM3008N
314	IN300142/10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF W-FONDS F29	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	15902	0.00	AAADAM9179N
315	IN300054/10097258	STICHTING PENSIOENFONDS JEN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15713	0.00	AAATAS6023K
316	IN300054/10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED LICITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15586	0.00	AAFCI2431M
317	IN300054/10085025	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15387	0.00	AAAHN1583H
318	IN300167/10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	15362	0.00	AAHTAS157H
319	IN301542/30049790	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	29-25 M G. ROAD	FORT, MUMBAI	400001	15341	0.00	AAADT3619Q
320	IN303438/10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY, 6TH FLOOR,	PARADIGM B, MINDSPACE, MALAD W,	MUMBAI	400064	15194	0.00	AAABET1299A
321	IN303438/10019275	MSCI ACWI EX U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	15190	0.00	AAAJMS506D
322	IN300142/10750381	MOST DIVERSIFIED PORTFOLIO SICG - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	14905	0.00	AAACM2829G
323	IN300054/10026652	THE NOMURA TRUST AND BANKING CO. LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14900	0.00	AAABTS5033A
324	IN300167/10061680	COUNTRY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATES STREET GLOBAL ADVISORS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	14472	0.00	AAABTC0508J
325	IN300142/10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400036043	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	14471	0.00	AAATM7750Q
326	IN300167/10134805	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	14439	0.00	AAETA4022E
327	IN300167/10160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	14386	0.00	AAACP8418J
328	IN303438/10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	14378	0.00	AAABTH1420N
329	IN300142/10775758	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	14065	0.00	AAECH8780P
330	IN300142/10756548	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400039152	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	13949	0.00	AAAFM1447A
331	IN300167/10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	13804	0.00	AAAFP2504A
332	IN300142/10743237	INVESTERINGSFORENINGEN PROCAPTEA GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	13719	0.00	AAAAB8509P
333	IN300142/10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	13580	0.00	AAACT4439N
334	IN300167/10151771	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA LICITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	13376	0.00	AAADCF7289G
335	IN300054/10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13085	0.00	AAASC45324Q
336	IN300142/10748979	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	13070	0.00	AACTN5751B
337	IN300054/10093365	FIDUCIARY INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12972	0.00	AAATF2195B
338	IN300142/10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	12827	0.00	AAACT14441L
339	IN300142/10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	12780	0.00	AAABA7507R
340	IN303438/10015436	AGR FUNDS - AGR TM EMERGING MULTI-STYLE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	12705	0.00	AAFTA3957K
341	IN300167/10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	12549	0.00	AAAGM0716P
342	IN300054/10082065	INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12406	0.00	AAAQO3052D
343	IN300167/10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	12205	0.00	AAFTS9525B
344	IN300142/10719560	SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E0602981-0081	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	12081	0.00	AAACT5165G
345	IN303438/10020045	CL PAUPHIN MAURITUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	11990	0.00	AACCD4116H
346	IN300054/10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11851	0.00	AAAGF0037R
347	IN300054/10105411	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11830	0.00	AADTA4387M
348	IN300142/20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	11767	0.00	AAABCO3059M
349	IN303438/10016071	TCORPAM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	11719	0.00	AAANC0255M
350	IN300054/10101060	INDECAP GUIDE TILLVATMARKNADSPOND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11568	0.00	AAABAS763J
351	IN303438/10013425	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	11145	0.00	AAETM1265D
352	IN300167/10148955	CF DI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI					

355	IN301524/30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	10868	0.00	AAAA8371P
356	IN300054/10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10856	0.00	AAPCS3274C
357	IN303438/10017175	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10786	0.00	AADAB3939E
358	IN300142/10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	10737	0.00	AACRC6442R
359	IN301524/30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	10663	0.00	AAAAU2291E
360	IN300054/10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10676	0.00	AAATJ0494G
361	IN300054/10094235	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10602	0.00	AACTH5993R
362	IN300167/10151940	ICWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10590	0.00	AAAT6910K
363	IN303438/10008488	SUZUKA INKA	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	10578	0.00	AAPCS3225D
364	IN300054/10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10386	0.00	AACCG8850D
365	IN300167/10140141	LOMBARD ODERER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10323	0.00	AADCL1826B
366	IN3000142/10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	9969	0.00	AAWC58071N
367	IN300054/10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9938	0.00	AAATN8666R
368	IN300054/10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9882	0.00	AAXTS0359P
369	IN303438/10006602	TRUSTEES OF THE MINEWORERS' PENSION SCHEME LIMITED-MINEWORERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	9813	0.00	AAATM5209P
370	IN300167/10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9771	0.00	AACCE6596J
371	IN300167/10137576	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9746	0.00	AABTA6125F
372	IN300167/10114824	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	9704	0.00	AAAIJ0405R
373	IN300167/10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9613	0.00	AAVC58500K
374	IN300054/10109256	SHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9408	0.00	AAPCI3335Q
375	IN300142/10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	9336	0.00	AACTI4060D
376	IN303438/10015573	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	9239	0.00	AAACS7698K
377	IN303438/10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB40007615	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	9194	0.00	AAFTM3393M
378	IN300167/10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	9140	0.00	AAACC0940K
379	IN300167/10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9139	0.00	AAATE5758F
380	IN303438/10015768	VERDIPARAFONDET STOREBRAND INDEXES NYE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	8991	0.00	AAATV6500N
381	IN300054/10076072	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8789	0.00	AABTC6851E
382	IN300054/10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8596	0.00	AABTA6127F
383	IN300054/10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8221	0.00	AAATL59179B
384	IN300167/10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	8166	0.00	AAHCR9899N
385	IN300142/10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8105	0.00	AADAAT519A
386	IN300142/10789595	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	7784	0.00	AADTB2726F
387	IN303438/10017668	ROBEKO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7762	0.00	AABCR7831A
388	IN300054/10078630	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7740	0.00	AAATJ3348L
389	IN300142/10796554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030133	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	7689	0.00	AAFTM1446B
390	IN300167/10145428	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREE NEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	7662	0.00	AAJTS5825R
391	IN300054/10098222	FIDELITY COMMON CONTRACTUAL FUND II FIDELITY ASIA PACIFIC EX JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7556	0.00	AADCF4609A
392	IN300167/10062029	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	7523	0.00	AAATU1059K
393	IN300054/10106124	SHARES MSCI EMU ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7453	0.00	AAACT3485M
394	IN3001799/10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051	7438	0.00	AADTA2347F
395	IN300142/10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	7428	0.00	AATCA5344B
396	IN300054/10105609	SHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7425	0.00	AAABT7460H
397	IN300054/10096011	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7393	0.00	AAATF6182E
398	IN303438/10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7241	0.00	AAACT0101A
399	IN301524/30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	7181	0.00	AADTT2084Q
400	IN303438/10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	7073	0.00	AAACTV0827C
401	IN300054/10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - ILE UBS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7070	0.00	AACMC6601L
402	IN300054/10104877	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6916	0.00	AAACT5722A
403	IN300142/10759134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ IKA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6801	0.00	AQAAG2259Q
404	IN300142/10785655	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	6725	0.00	AAABT79071F
405	IN301348/2042747	UNIVERSAL GOLDEN FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	6685	0.00	AAABCU7323H
406	IN300054/10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6642	0.00	AAACTJ5721D
407	IN300167/10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6630	0.00	AAATF6338E
408	IN300054/10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6585	0.00	AADCE2688C
409	IN300142/10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	6529	0.00	AACTN5570A
410	IN301524/30051340	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	6516	0.00	AAICCI1270D
411	IN300167/10127589	KAPITALFORENINGEN LIEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEXES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6505	0.00	AACCL0405D
412	IN300054/10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6474	0.00	AAABTN0934H
413	IN300167/10140588	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	6459	0.00	AAATE7582P
414	IN300167/10141396	SPIR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	6435	0.00	AAATJ5847J
415	IN303438/10020312	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	6376	0.00	AAAAM1797J
416	IN300054/10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6297	0.00	AAACTJ6104E
417	IN300054/10109914	VERDIPARAFONDET DNB GLOBAL EMERGING MARKETS INDEXES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5983	0.00	AACTV9907D
418	IN300054/10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5898	0.00	AAACTJ5720C
419	IN301524/30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTION PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5707	0.00	AAATZ2111R
420	IN303438/10011133	LOGIASUPER	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	5629	0.00	AAABTL0590K
421	IN300142/10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5568	0.00	AACRC3582R
422	IN300142/10700324	GRD 21	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	5459	0.00	AAACMA4411M
423	IN300142/10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DEPT	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	5402	0.00	AADAAT542B
424	IN300142/20774142	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	5356	0.00	AABTC4376J
425	IN300167/10057196	PANAGORA GROUP TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	5335	0.00	AAATP4340H
426	IN300054/10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5328	0.00	AAATF5959K
427	IN301799/10087720	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	5041	0.00	AAABTJ733K
428	IN303438/10002351	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	5039	0.00	AAAPC8060G
429	IN300054/10100939	ALAHJI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4934	0.00	AAFAA0007K

430	IN300142/10773628	SWISSCANTO (CH) INDEX FUND V- SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	4916	0.00	ABJAS8412M
431	IN300142/10716355	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	4748	0.00	AADCNC2750N
432	IN300054/10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4625	0.00	AADTQ8744K
433	IN300142/10729697	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	4375	0.00	AADA2654C
434	IN300142/10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTU00030722	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	4375	0.00	AADTM7747B
435	IN300142/10743786	INVESTERINGSFORNENINGEN PROCLTURE GLOBAL AC INDEX FUND - ACCUMULATING LK	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	4328	0.00	AAAAIB849N
436	IN300142/10746692	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	4297	0.00	AAFC06020N
437	IN300054/10103255	WISDOMTRES EMERGING MARKETS DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4281	0.00	AAATW3899F
438	IN300142/10404182	INVESTERINGSFORNENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	4231	0.00	AAAT33067R
439	IN303438/1006483	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	4172	0.00	AAATBS442K
440	IN303438/10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	4032	0.00	AAATF4143K
441	IN300167/10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	3954	0.00	AAATC8979L
442	IN300054/10086749	KVARESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3892	0.00	AADT5476M
443	IN303438/10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	3839	0.00	AAABNC0609N
444	IN300054/10105702	SHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3819	0.00	AAAT71441N
445	IN300054/10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTH EMERG EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3792	0.00	AAAATJ6194K
446	IN300054/10108091	ABERDEEN INVESTMENT FUNDS UK ICVC IT - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3726	0.00	AASCAS325R
447	IN301524/30048396	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS FLEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	3651	0.00	AAFC4955J
448	IN300167/10121391	SSGA SPDR ETP EUROPE I PUBLIC LIMITED COMPANY- SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	3634	0.00	AAACSC9525R
449	IN300167/10164589	STATE STREET ICIV- I STATE STREET EMERGING MARKETS ESG SCREENED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	3505	0.00	ABFC58666H
450	IN301524/30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOEGEN GI ZICH AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3493	0.00	AAATZ1241Q
451	IN300142/10748611	KYRIAShares 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	3402	0.00	AAATC3777D
452	IN300142/10723956	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18426-7015	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	3311	0.00	AACTP2192A
453	IN300142/10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18426-7082	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	3304	0.00	AACTP9009Q
454	IN301524/30047826	ZURICH NON- LIFE UMBRELLA FUND - VERMOEGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3303	0.00	AAATZ2101P
455	IN301524/30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	3239	0.00	AAACTR5774Q
456	IN300142/10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	3227	0.00	AABTN0433F
457	IN300054/10103372	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3173	0.00	AAATV7236L
458	IN300054/10095168	WM POOL- EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3162	0.00	AAATW4524B
459	IN300054/10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3151	0.00	AAATJ4889P
460	IN300142/10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	3145	0.00	AAHCV3894R
461	IN301524/30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR 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	3114	0.00	AACTI2022K
462	IN300142/10771027	SIEMAX INVESTMENT FUNDS - SIEMAX SYSTEMATIC GLOBAL EMERGING MARKETS ESG EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	3110	0.00	ABCCS4855B
463	IN300054/10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2961	0.00	AAAFM1306C
464	IN300054/10063263	FIDELIRAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2938	0.00	AAAATF1822C
465	IN301799/10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	2811	0.00	AAFTS8270M
466	IN300167/10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2804	0.00	AAAGCV3937J
467	IN300142/10741942	RESORNA BANK, LTD. AS TRUSTEE FOR PENSION COMMUNING FUND) 00729-7035	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	2775	0.00	AACTR5404K
468	IN300167/10106999	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	2736	0.00	AAATSE168L
469	IN300167/10155819	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - OS MISSISSIPPI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2719	0.00	AAABTH1194F
470	IN300167/10021294	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	2687	0.00	AAADP8726Q
471	IN300167/10144011	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2665	0.00	AAADG1073F
472	IN300167/10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2605	0.00	AAHCB4160L
473	IN300167/10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2563	0.00	AAATV7353G
474	IN300167/10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2521	0.00	AAAJW0112B
475	IN300167/10128638	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2484	0.00	AAPTS4456B
476	IN300142/10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	2363	0.00	AACTJ6232B
477	IN300167/10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	2335	0.00	AAHTA6005C
478	IN300167/10034136	BEWAARSICHTIGING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	2329	0.00	AAAT14531N
479	IN300142/10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	2327	0.00	AAATPT6710H
480	IN300054/10093371	BERSERFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2306	0.00	AAHCB4860F
481	IN303438/10015549	VERDIPAPIRFONDET STOREBRAND INDEXES ALLE MARKERED	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	2127	0.00	AAFCV8413L
482	IN300167/10068515	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	2043	0.00	AAATV3987R
483	IN300167/10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BIO - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	1962	0.00	AAABL3394G
484	IN300054/10092965	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1828	0.00	AACTV5427G
485	IN300054/10075625	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1785	0.00	AAALCS5397M
486	IN303438/10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	1765	0.00	AAATF7276M
487	IN301524/30001226	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	1681	0.00	AAACB0070E
488	IN300167/10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1655	0.00	AAAJ0405R
489	IN300167/10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1601	0.00	AAABU2876L
490	IN300167/10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1601	0.00	AAHCQ9809M
491	IN303173/20002022	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITY, BLDG NO.21, 6TH FLR	ZONE IV,CUSTODY SERVS, INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	400097	1500	0.00	AAACBP387L
492	IN300167/10114819	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1463	0.00	AAAJ0405R
493	IN300142/10773589	HSBC ETSF PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	1432	0.00	AAFCCH3714C
494	IN300142/10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	1353	0.00	AAATX0156A
495	IN303438/10001891	FIDELITY INVESTMENT TRUST - FIDELITY WORLDWIDE FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	1335	0.00	AAATF1592N
496	IN300167/10090164	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	1326	0.00	AAATF1887K
497	IN303438/10014544	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15382	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	1303	0.00	AABT8935G
498	IN301524/30041080	ERISKA INVESTMENT FUND LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	1200	0.00	AAACE7601G
499	IN300054/10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1152	0.00	AAADCF3379B
500	IN300167/10140339	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1145	0.00	AAATF15208J
501	IN300054/10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1123	0.00	AAATW5311J
502	IN300167/10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER I II	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1115	0.00	AAACE6596J
503	IN300167/10159189	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	1071	0.00	AAACPS686F
504	IN300167/10147609	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	1053	0.00	AAATF6339F
505	IN300167/10145902	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	1012	0.00	AAATB8195R
506	IN300054/10103346	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1014	0.00	AAATW5054G
507	IN300167/10142846	BCC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI</					

508	IN300142/10747859	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	988	0.00	AACTP9559M
509	IN300142/10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	983	0.00	AACTP9558L
510	IN300167/10159966	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	978	0.00	AADTG4990L
511	IN300142/10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	950	0.00	AACIT0070D
512	IN300142/10758128	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	907	0.00	AAFTM3058D
513	IN301799/10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	892	0.00	AAQFB5324G
514	IN301348/20015138	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	MUMBAI	400013	800	0.00	AAECP4778P
515	IN300167/10145448	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	782	0.00	AAFCG7765G
516	IN300142/10719576	JAPAN TRUSTEE SERVICES BANK, 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	777	0.00	AABTJ5589N
517	IN300142/10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	726	0.00	AAATX0168N
518	IN301524/30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	645	0.00	AADTR4354H
519	IN300054/10088649	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	617	0.00	AAOCA0364Q
520	IN300142/10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	611	0.00	AAOTM9660E
521	IN300167/10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	416	0.00	AAATU9134H
522	IN300167/10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	412	0.00	AAZTS3290F
523	IN300167/10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	389	0.00	AAATE3009R
524	IN301524/30031790	BAO VALUE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	350	0.00	AAQCS4666H
525	IN300142/10775563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	340	0.00	AAFCB3625N
526	IN301524/30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	320	0.00	AAFCG0345N
527	IN303438/10017165	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	290	0.00	AADAB7716J
528	IN300167/10144991	STATE STREET RAPI FUNDAMENTALEMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	282	0.00	AATTS8798L
529	IN300054/10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	275	0.00	AABTM5793R
530	IN300142/10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	164	0.00	AAATX0167D
531	IN300142/10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	162	0.00	AAHCV9696F
532	IN300054/10105778	SHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	138	0.00	AAECI7283J
533	IN300167/10150848	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	129	0.00	AACVT7578L
534	IN300167/10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON GS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	101	0.00	AABCL4643E
535	IN303719/11050693	AURVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED	PO BOX 309 UGLAND HOUSE	GRAND CAYMAN CAYMAN ISLANDS		KY1110	100	0.00	AAQCA4860R
536	IN300142/10541516	BNS ASIA LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	60	0.00	AACCT1805H
537	IN300167/10148291	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	23	0.00	AAQCT6211R
		GRAND TOTAL						35621167	7.85	

Lupin Limited		Details of shares/debentures transfers from		01/04/2020	To	31/03/2021	Closure Date :	31-03-2020	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
11/06/2020	1	100	000002	00051677	DHANPAT BAID	ND000001	NATIONAL SECURITY DE		
22/06/2020	1	1200	000002	00051674	DIPTI JAYESH SHAH	CD000001	CENTRAL DEPOSITORY S		
06/07/2020	1	100	000002	00051651	JOSEPH WILLIAM SALDA	ND000001	NATIONAL SECURITY DE		
10/07/2020	1	100	000002	00003683	ISHWAR DEVI	00051682	BHUVNESH KUMAR RAJI		
21/07/2020	1	100	000002	00004670	SATISH SETH	ND000001	NATIONAL SECURITY DE		
28/07/2020	1	50	000002	00012862	INDIRA PRAVIN DARJI	ND000001	NATIONAL SECURITY DE		
12/08/2020	1	100	000002	00006228	SANGEETA CHOPRA	CD000001	CENTRAL DEPOSITORY S		
13/08/2020	1	200	000002	00051617	UMA SHUKLA	CD000001	CENTRAL DEPOSITORY S		
14/08/2020	1	100	000002	00022128	THERESA PETER ANDRAD	ND000001	NATIONAL SECURITY DE		
25/08/2020	1	100	000002	00051682	BHUVNESH KUMAR RAJI	ND000001	NATIONAL SECURITY DE		
31/08/2020	1	100	000002	00010675	NARENDRA BHANDARI	00051683	ASHA BHANDARI		
08/09/2020	1	50	000002	00009748	KRISHNA GARG	CD000001	CENTRAL DEPOSITORY S		
08/09/2020	1	50	000002	00050045	ANITA JAIN	CD000001	CENTRAL DEPOSITORY S		
10/09/2020	1	50	000002	00051634	BIMAL CHAND JAIN N	ND000001	NATIONAL SECURITY DE		
18/09/2020	1	2400	000002	00051660	BABUBHAI JECHAND SHA	CD000001	CENTRAL DEPOSITORY S		
18/09/2020	1	100	000002	00002387	GURDEEP SINGH	ND000001	NATIONAL SECURITY DE		
21/09/2020	1	100	000002	00009735	KAMLA DEVI JAIN	00051684	BHANWAR LAL JAIN		
29/09/2020	1	100	000002	00010259	PREMLATA GUPTA	CD000001	CENTRAL DEPOSITORY S		
29/09/2020	1	100	000002	00051476	VISHAL GULECHHA	CD000001	CENTRAL DEPOSITORY S		
29/09/2020	1	100	000002	00014459	STEVEN S RATHOD	ND000001	NATIONAL SECURITY DE		
29/09/2020	1	100	000002	00021617	HEMANT DUGAD	ND000001	NATIONAL SECURITY DE		
29/09/2020	1	100	000002	00051676	PANKAJ MAINI	ND000001	NATIONAL SECURITY DE		
30/09/2020	1	100	000002	00051589	SHEELA AGARWAL	CD000001	CENTRAL DEPOSITORY S		
06/10/2020	1	100	000002	00013213	SUNITA BHAGWANDAS HA	ND000001	NATIONAL SECURITY DE		
06/10/2020	1	100	000002	00012574	VIRUBEN MAHESH KUMAR	ND000001	NATIONAL SECURITY DE		
10/10/2020	1	100	000002	00010747	RAJA RAM	00051685	PUSHPA DEVI		
13/10/2020	1	200	000002	00005360	RAKESH KUMAR CHADHA	ND000001	NATIONAL SECURITY DE		
16/10/2020	1	100	000002	00051481	GUPTA MINABEN B	ND000001	NATIONAL SECURITY DE		
20/10/2020	1	100	000002	00020955	NAISHADH C LATHI	00051686	BHANU N LATHI		
20/10/2020	1	100	000002	00020956	BHANU N LATHI	00051686	BHANU N LATHI		
20/10/2020	1	100	000002	00010329	SANJAY MOUR	00051687	VISHWANATH AGARWAL		
21/10/2020	1	100	000002	00021098	RANJIT KARABHAI THAK	IEPF2017	IEPF2017		
21/10/2020	1	50	000002	00021420	JITENDRA D CHAMOLI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00022539	KISHOR S RAO	IEPF2017	IEPF2017		
21/10/2020	1	200	000002	00022756	ASHISH ANANT VAIDYA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00022824	GOPAL VINAYAK RAO DE	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00022864	BHARTI NAGORI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00014746	PATEL KANUBHAI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00015271	SUNDERLAL C SHAH	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00015326	RAJESH BHAI SHAH	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00015758	NIPA SHAH	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00016310	GODWIN CRISTOPHER AM	IEPF2017	IEPF2017		
21/10/2020	1	1300	000002	00017854	UTI IND GROWTH FUND	IEPF2017	IEPF2017		
21/10/2020	1	2200	000002	00018107	BANK OF INDIA A/C BO	IEPF2017	IEPF2017		
21/10/2020	1	50	000002	00018219	NAVAM R MEHTA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00018836	KAMAL AHMAD KHAN	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00018902	BHARAT LALWANI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00019093	JASBIR KAUR SAHNI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00020748	DEVEESH SURESH ANAND	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00020901	RINKLE J THACKER	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00024046	SHIVAJI RAMJI ZANJE	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00024126	RAMESH NAGNATH KALWA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00024422	HEMANT JAGANNATH BHO	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00024451	MADHUKAR BHAGWAN RAO	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00024660	KAMLA JAIN	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00025211	MUKESH BHARGAVA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00021983	RAJENDRAKUMAR I PATE	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00025879	NARESH PRASAD DUBEY	IEPF2017	IEPF2017		
21/10/2020	1	200	000002	00026187	SHASHI KANT SHARMA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026188	ALOK JAIN	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026513	KAMALA JONNALAGADDA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026557	V V G K ACHARYULU GO	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026874	RAVINDER GATTU	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026921	KRISHNA REDDY CHINTH	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00026980	GADDAM VENKATESHAM	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00027032	PANDRA VENKATA PRASA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00028016	R RAKSHA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00028689	MALA NARGUND	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00028827	SUDHAMANI PATHIKONDA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00029424	AJIT K PALICHA	IEPF2017	IEPF2017		
21/10/2020	1	50	000002	00029492	D V SRIDHARAN	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00029604	M CT MUTHIAH CHETTI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00010407	PURSHOTAM DASS ARORA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00010497	MUKESH KUMAR	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00005195	RITA SARDANA	IEPF2017	IEPF2017		
21/10/2020	1	200	000002	00008988	CHANDRAKANT GOYAL	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007043	MAHESH PRATAP MIHIR	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007154	MEENA MISRA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007284	RAJAT PARMAR	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007285	BIMLA DEVI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007365	RANBIR SINGH RAWAT	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00007598	AMIT SAXENA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00008158	DHANESH KUMAR SETHI	IEPF2017	IEPF2017		
21/10/2020	1	50	000002	00008225	RATI SARIN	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00010772	KAMLA DEVI	IEPF2017	IEPF2017		
21/10/2020	1	300	000002	00010845	NINA L MITTAL	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00011148	VRAJLAL SORATHIA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00013078	MATHUKUTTY VATTAMMAK	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00013409	KALPESHKUMAR ARJANBH	IEPF2017	IEPF2017		
21/10/2020	1	150	000002	00014113	PATEL DASHARATH KUMA	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00014413	RAJUBHAI J PANJWANI	IEPF2017	IEPF2017		
21/10/2020	1	100	000002	00005381	RAJWANT SINGH	IEPF2017	IEPF2017		

Lupin Limited		Details of shares/debentures transfers from		01/04/2020	To	31/03/2021	Closure Date :	31-03-2020	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME	
21/10/2020	1	100	000002	00005883	SANDEEP AGARWAL		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00004879	AMARDEEP DHALIWAL		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00005016	NEELAM GUPTA		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00006103	SUNITA MEHROTRA		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00006600	RAVI KUSHWAHA		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00002969	SUNIL GUPTA		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00003122	S K AGARWAL		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00003416	SUNIL KUMAR		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00003428	CHANAN SINGH		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00003497	CHAND TANWAR		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00004216	BHIM SINGH		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00004407	JAI PARKASH MITTAL		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00004491	RAMA SHARMA		IEPF2017	IEPF2017	
21/10/2020	1	2500	000002	00000127	HARISH DULERAI PAREK		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00000486	SHUBHA SINGH		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00000513	BHUPINDER		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00000784	MADHU NARESH RAMNIKL		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00001266	ANURAG SHUKLA		IEPF2017	IEPF2017	
21/10/2020	1	1300	000002	00001317	SHANKAR GROWTH FUND		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00001478	AVTAR KRISHAN ARORA		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00001611	POKHAR DASS BANGIA		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00001760	BALRAJ NARANG		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00002087	KULDEEP CHAND SAYAL		IEPF2017	IEPF2017	
21/10/2020	1	2500	000002	00050175	CANARA ROBECO MUTUAL		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00042635	ANIL KUMAR PALLIWAL		IEPF2017	IEPF2017	
21/10/2020	1	600	000002	00042133	P JAYACHANDRAN		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00044856	YUVRAJ LALJI MODY		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00047009	VIJAY K PATNEKAR		IEPF2017	IEPF2017	
21/10/2020	1	50	000002	00049298	UTTKARSH ANANT VESHW		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00029324	N RAJAGOPALAN		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00031402	LAKSHMI KANTA GHOSH		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00031778	KAPIL DEO PANDEY		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00032752	VIJAY KUMAR SHARMA		IEPF2017	IEPF2017	
21/10/2020	1	200	000002	00033039	BIKASH KUMAR SINGH		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00033172	LALEET JAIN		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00033317	RAKESH KUMAR		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00034179	ANIE POTHEN MANDAL		IEPF2017	IEPF2017	
21/10/2020	1	100	000002	00034188	ALOK KUMAR PANJIAR		IEPF2017	IEPF2017	
21/10/2020	1	3600	000002	00034627	FINANCIAL HORIZONS L		IEPF2017	IEPF2017	
21/10/2020	1	6000	000002	00034778	SANSKRITI INVESTMENT		IEPF2017	IEPF2017	
21/10/2020	1	1200	000002	00036278	NILI KAUR		IEPF2017	IEPF2017	
21/10/2020	1	1200	000002	00036280	MANU SINGH		IEPF2017	IEPF2017	
21/10/2020	1	6000	000002	00038793	UTI INDIA FUND-UNIT		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00038794	UTI A/C INDIA FUND U		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00038797	UTI INDIA GROWTH FUN		IEPF2017	IEPF2017	
21/10/2020	1	3000	000002	00038896	SHCIL A/C GIC MUTUAL		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00038937	BANK OF INDIA A/C BO		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00037018	SURESH BABUBHAI PATE		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00038564	UNIT TRUST OF INDIA		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00038645	THE VYSYA BANK LTD		IEPF2017	IEPF2017	
21/10/2020	1	2400	000002	00041133	PRATIT CHANDRA		IEPF2017	IEPF2017	
21/10/2020	1	60700	000002	IEPF2017	IEPF2017		ND0000001	NSDL	
26/10/2020	1	100	000002	00006776	MANISH KUMAR RASTOGI		ND0000001	NATIONAL SECURITY DE	
03/11/2020	1	100	000002	00005982	KRISHNA SAHU		CD0000001	CENTRAL DEPOSITORY S	
04/11/2020	1	50	000002	00016769	CHITRANG JAVERI		CD0000001	CENTRAL DEPOSITORY S	
04/11/2020	1	600	000002	00036634	JUGAL KISHORE AGARWA		ND0000001	NATIONAL SECURITY DE	
06/11/2020	1	100	000002	00023187	UNMESH SAKHARAM BAND		ND0000001	NATIONAL SECURITY DE	
10/11/2020	1	500	000002	CD0000001	CENTRAL DEPOSITORY S		00051688	MUKUL GARGA	
10/11/2020	1	100	000002	00028145	SAYER DEVI		00051689	RAMESH KUMAR	
10/11/2020	1	1200	000002	00035729	NEERAJ VARSHNEY		ND0000001	NATIONAL SECURITY DE	
12/11/2020	1	100	000002	00051685	PUSHPA DEVI		CD0000001	CENTRAL DEPOSITORY S	
17/11/2020	1	100	000002	00020984	PARESH KANTILAL SHAH		ND0000001	NATIONAL SECURITY DE	
23/11/2020	1	100	000002	00004773	KOMAL KUMAR BHATIA		ND0000001	NATIONAL SECURITY DE	
24/11/2020	1	1200	000002	00038037	ASIT KUMAR MAHAJAN		CD0000001	CENTRAL DEPOSITORY S	
25/11/2020	1	10	000002	00051450	PEPAKAYALA RAMYA PRI		CD0000001	CENTRAL DEPOSITORY S	
30/11/2020	1	100	000002	00029340	ABHIMANYU		ND0000001	NATIONAL SECURITY DE	
01/12/2020	1	100	000002	00051655	UPMA KAPOOR		ND0000001	NATIONAL SECURITY DE	
04/12/2020	1	1200	000002	00036112	SHOBHIT MAHESHWARI		ND0000001	NATIONAL SECURITY DE	
07/12/2020	1	200	000002	00026234	MAMTA SURANA		CD0000001	CENTRAL DEPOSITORY S	
07/12/2020	1	100	000002	00026235	MAMTA SURANA		CD0000001	CENTRAL DEPOSITORY S	
10/12/2020	1	100	000002	00023780	ARJANDAS P LULLA		00051690	KAVITA A LULLA	
10/12/2020	1	100	000002	00049502	JUDE SAJ DIAS		00051691	JUDE SEBY ANTHONY JO	
10/12/2020	1	1200	000002	00041694	SHARMILA SRINIVAS		CD0000001	CENTRAL DEPOSITORY S	
11/12/2020	1	400	000002	00023492	MOHAMAD HUSENBHAI K		ND0000001	NATIONAL SECURITY DE	
15/12/2020	1	100	000002	00014582	JAYSHREEBEN KIRITBHA		ND0000001	NATIONAL SECURITY DE	
17/12/2020	1	1200	000002	00038085	PRADUMNKUMAR SUMERCH		ND0000001	NATIONAL SECURITY DE	
18/12/2020	1	100	000002	00051565	NARENDRA SHAH		ND0000001	NATIONAL SECURITY DE	
22/12/2020	1	100	000002	00022282	JAYALAKSHMI SUBBARAM		ND0000001	NATIONAL SECURITY DE	
23/12/2020	1	100	000002	00013935	JAYABEN DESAI		CD0000001	CENTRAL DEPOSITORY S	
28/12/2020	1	2400	000002	00039461	RAJESH BOTHRA		ND0000001	NATIONAL SECURITY DE	
30/12/2020	1	100	000002	00005192	BANARSI DAS DHAWAN		00051692	SANTOSH RANI	
30/12/2020	1	1200	000002	00040226	JANABAI GANESH VARTA		00051693	ARUN GANESH VARTAK	
04/01/2021	1	100	000002	00017133	NIPA JINESH SHAH		CD0000001	CENTRAL DEPOSITORY S	
04/01/2021	1	1200	000002	00042391	ANJU DAGA		ND0000001	NATIONAL SECURITY DE	
04/01/2021	1	100	000002	00006414	MEENA AGARWAL		ND0000001	NATIONAL SECURITY DE	
05/01/2021	1	50	000002	00022722	DAYANAND P SHAMBHAG		ND0000001	NATIONAL SECURITY DE	
06/01/2021	1	100	000002	00013615	KAMLABEN MANILAL PAT		ND0000001	NATIONAL SECURITY DE	
07/01/2021	1	100	000002	00051689	RAMESHKUMAR MARLECHA		ND0000001	NATIONAL SECURITY DE	
07/01/2021	1	100	000002	00034046	NIRMALA PATHAK		ND0000001	NATIONAL SECURITY DE	
08/01/2021	1	100	000002	00028784	PRABHAVATI N SHET		CD0000001	CENTRAL DEPOSITORY S	
08/01/2021	1	100	000002	00028967	RAJ KUMAR MANDHANI		ND0000001	NATIONAL SECURITY DE	
11/01/2021	1	100	000002	00006222	PRASHANT SRIVASTAVA		CD0000001	CENTRAL DEPOSITORY S	

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
11/01/2021	1	200	000002	00006298	BHUPENDRA KUMAR	ND000001	NATIONAL SECURITY DE
11/01/2021	1	200	000002	00008493	BHUPENDRA KUMAR	ND000001	NATIONAL SECURITY DE
14/01/2021	1	200	000002	00018429	GLADYS JOHN	ND000001	NATIONAL SECURITY DE
15/01/2021	1	100	000002	00015283	RAJNIKANT T SOLANKI	CD000001	CENTRAL DEPOSITORY S
20/01/2021	1	100	000002	00021044	BHAVNA MUKESH GADOYA	CD000001	CENTRAL DEPOSITORY S
20/01/2021	1	100	000002	00003676	MADHULIKA JAIN	ND000001	NATIONAL SECURITY DE
20/01/2021	1	100	000002	00024789	BHAWNA MANUJA	ND000001	NATIONAL SECURITY DE
22/01/2021	1	200	000002	00021532	ILA D PURANI	ND000001	NATIONAL SECURITY DE
28/01/2021	1	100	000002	00051022	JAGDISH A PATEL	CD000001	CENTRAL DEPOSITORY S
01/02/2021	1	100	000002	00024730	SAMIT S BALI	CD000001	CENTRAL DEPOSITORY S
05/02/2021	1	1200	000002	00035359	MUKESH KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
09/02/2021	1	100	000002	00043464	LAXMI RAMA KAGALE	CD000001	CENTRAL DEPOSITORY S
11/02/2021	1	100	000002	00012652	ASHA PARIMAL VYAS	CD000001	CENTRAL DEPOSITORY S
17/02/2021	1	200	000002	00030197	PREMA UNNI	CD000001	CENTRAL DEPOSITORY S
19/02/2021	1	1200	000002	00036067	SYED PERWEZ ALAM HAS	00051694	SYED PERWEZ ALAM HAS
22/02/2021	1	200	000002	00051686	BHANU NAISHADH LATHI	CD000001	CENTRAL DEPOSITORY S
26/02/2021	1	100	000002	00011458	CHANDRIKA PRAVIN	CD000001	CENTRAL DEPOSITORY S
01/03/2021	1	200	000002	00025842	RAJEEV SHARMA	CD000001	CENTRAL DEPOSITORY S
01/03/2021	1	100	000002	00025845	RAJEEV SHARMA	CD000001	CENTRAL DEPOSITORY S
01/03/2021	1	100	000002	00051692	SANTOSH RANI	CD000001	CENTRAL DEPOSITORY S
03/03/2021	1	1200	000002	00041149	RAJEEV SHARMA	CD000001	CENTRAL DEPOSITORY S
03/03/2021	1	100	000002	00008060	DEVENDRA KUMAR MITTA	ND000001	NATIONAL SECURITY DE
05/03/2021	1	50	000002	00009690	ADITYA KUMAR DALMIA	ND000001	NATIONAL SECURITY DE
08/03/2021	1	1200	000002	00040748	PRAJAKATA ARVIND PAT	CD000001	CENTRAL DEPOSITORY S
09/03/2021	1	1200	000002	00038754	AVINASH MUJUMDAR	ND000001	NATIONAL SECURITY DE
10/03/2021	1	100	000002	00014157	ANITA R RATHI	CD000001	CENTRAL DEPOSITORY S
15/03/2021	1	50	000002	00004602	S P JAIN	CD000001	CENTRAL DEPOSITORY S
16/03/2021	1	100	000002	00000770	PARMANAND NANGRANI	ND000001	NATIONAL SECURITY DE
16/03/2021	1	100	000002	00025597	PARMANAND NANGRANI	ND000001	NATIONAL SECURITY DE
16/03/2021	1	800	000002	00025599	PARMANAND NANGRANI	ND000001	NATIONAL SECURITY DE
16/03/2021	1	200	000002	00025602	PARMANAND NANGRANI	ND000001	NATIONAL SECURITY DE
16/03/2021	1	300	000002	00025603	PARMANAND NANGRANI	ND000001	NATIONAL SECURITY DE
18/03/2021	1	100	000002	00051691	JUDE SEBY ANTHONY JO	CD000001	CENTRAL DEPOSITORY S
19/03/2021	1	100	000002	00008777	MEENA GUPTA	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	100	000002	00016242	NILESH RAMESHCHANDRA	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	100	000002	00051687	VISHWANATH AGARWAL	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	100	000002	00051644	P MAHAVEER CHAND JAI	ND000001	NATIONAL SECURITY DE
24/03/2021	1	100	000002	00005517	SANJAY SINGHAL	ND000001	NATIONAL SECURITY DE
27/03/2021	1	1200	000002	00037484	KANUBHAI SOMABHAI PA	ND000001	NATIONAL SECURITY DE
30/03/2021	1	100	000002	00006519	KAMLA JADWANI	00051695	GOKAL JADWANI
30/03/2021	1	1200	000002	00051608	KHEMCHANDBHAI HAROTT	CD000001	CENTRAL DEPOSITORY S
30/03/2021	1	100	000002	00021934	BALAKRISHNA SAGAR	ND000001	NATIONAL SECURITY DE
30/03/2021	1	100	000002	00030171	VALSA K BENNY	ND000001	NATIONAL SECURITY DE

Nitin R. Joshi
B.COM., LL.B., D.C.E.C., F.C.S.
COMPANY SECRETARY

415, Marathon Max, Next to UdyogKshetra, Jn. of L.B.S. Marg & Goregoan Link Road, Mulund (W),
Mumbai-400 080. Tel. 2562 5660. Cell 98201 29178. E-mail: n_r_joshi@yahoo.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Lupin Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on March 31, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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 and Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records and making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, as the case may be;
4. calling/ convening/ holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members/Security holders, as the case may be;

6. advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **(Not applicable to the company during the financial year ended March 31, 2021).**
7. contracts/arrangements with related parties as specified in Section 188 of the Act;
8. issue or allotment or transfer or transmission. There was no buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities and issue of security certificates, during the financial year ended March 31, 2021.
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act as the case may be;
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 remuneration paid to them. There was no casual vacancy during the financial year ended March 31, 2021.
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **(Not applicable to the company during the financial year ended March 31, 2021).**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, as the case may be;
15. acceptance/ renewal/ repayment of deposits; **(Not applicable to the company during the financial year ended March 31, 2021).**
16. borrowings from public financial institutions, banks and other and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(The Company was not made any borrowing from its directors or members during the financial year ended March 31, 2021).**

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. alteration of the provisions of the Memorandum and /or Article of Association of the Company; **(Not applicable to the company during the financial year ended March 31, 2021).**

(NITIN R JOSHI)
PRACTISING COMPANY SECRETARY
FCS: 3137, PCS: 1884
UDIN number

Place: Mumbai

Date :

Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).