

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]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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) NA
MUMBAI
Mumbai City
Maharashtra
400055



(c) *e-mail ID of the company

hosecretarial@lupin.com

(d) *Telephone number with STD code

02266402323

(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

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(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, 2025.

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

33

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., the Netherlands		Subsidiary	100
8	Lupin Atlantis Holdings SA, Sw +		Subsidiary	100
9	Medisol S.A.S., France		Subsidiary	100
10	Lupin Healthcare (UK) Ltd., U.K +		Subsidiary	100
11	Lupin Australia Pty Ltd., Austra +		Subsidiary	100
12	Lupin Pharma Canada Ltd., Can +		Subsidiary	100
13	Lupin Mexico S.A. de C.V., Mex +		Subsidiary	100
14	Lupin Philippines Inc., Philippin +		Subsidiary	100
15	Lupin Diagnostics Ltd., India	U24100MH2011PLC214885	Subsidiary	100
16	Generic Health SDN. BHD., Mal +		Subsidiary	100
17	Laboratorios Grin S.A. de C.V., I +		Subsidiary	100
18	Medquímica Indústria Farmacé +		Subsidiary	100
19	Novel Laboratories, Inc., USA		Subsidiary	100
20	Lupin Research Inc., USA		Subsidiary	100
21	Southern Cross Pharma Pty Ltd +		Subsidiary	100
22	Avenue Coral Springs, LLC, US +		Subsidiary	100
23	Lupin Management, Inc., USA +		Subsidiary	100
24	Lupin Europe GmbH, Germany +		Subsidiary	100

25	Lupin Biologics Ltd., India	U24299MH2021PLC354211	Subsidiary	100
26	Lupin Oncology Inc., USA		Subsidiary	99.87
27	Lupin Digital Health Ltd., India	U74999MH2021PLC360783	Subsidiary	100
28	Lupin Life Sciences Ltd., India	U86100MH2023PLC406793	Subsidiary	100
29	Lupin Manufacturing Solutions Ltd., India	U21001MH2023PLC407210	Subsidiary	100
30	Lupin Lanka (Private) Ltd., Sri Lanka		Subsidiary	100
31	Lupin NZ Ltd., New Zealand		Subsidiary	100
32	LUPINLIFE Consumer Healthcare Pvt. Ltd., India	U21002MH2025PLC443065	Subsidiary	100
33	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	456,565,045	456,565,045	456,565,045
Total amount of equity shares (in Rupees)	2,000,000,000	913,130,090	913,130,090	913,130,090

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of the face value of Rs. 2/- each fully paid up				
Number of equity shares	1,000,000,000	456,565,045	456,565,045	456,565,045
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,000,000,000	913,130,090	913,130,090	913,130,090

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	912,996	454,765,912	455678908	911,357,816	911,357,816	
		+		+	+	
Increase during the year	0	886,137	886137	1,772,274	1,772,274	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	886,137	886137	1,772,274	1,772,274	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify						
At the end of the year	912,996	455,652,049	456565045	913,130,090	913,130,090	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

Class of shares		(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	
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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
------------------	----------------------	--

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	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

164,585,763,788

(ii) Net worth of the Company

243,079,098,682

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	5,725,730	1.25	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)	207,194,390	45.38	0	
10.	Others Trust	1,000	0	0	
	Total	214,207,514	46.91	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	24,305,566	5.32	0	
	(ii) Non-resident Indian (NRI)	1,428,476	0.31	0	
	(iii) Foreign national (other than NRI)	323,337	0.07	0	
2.	Government				
	(i) Central Government	26,452	0.01	0	
	(ii) State Government	9,600	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	28,953,262	6.34	0	
4.	Banks	7,200	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	97,986,448	21.46	0	
7.	Mutual funds	80,107,546	17.55	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,465,580	0.32	0	
10.	Others Foreign Bodies, Trust	7,744,064	1.7	0	
	Total	242,357,531	53.08	0	0

Total number of shareholders (other than promoters)

283,198

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

283,210

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

872

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +			4,271,530	0.93
VANGUARD TOTAL IN +	JP MORGAN CHASE BANK N.A,IND +			3,419,201	0.75
VANGUARD EMERGIN +	JP MORGAN CHASE BANK N.A,IND +			3,080,159	0.68
DELAWARE GROUP GL +	STANDARD CHARTERED BANK, SE +			2,500,000	0.55

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING DEPOSITAIR +	JP MORGAN CHASE BANK N.A, IND +			2,173,408	0.48
ISHARES CORE MSCI E +	CITIBANK N.A. CUSTODY SERVICES +			2,013,865	0.44
VANGUARD FIDUCIAR +	JP MORGAN CHASE BANK N.A, IND +			1,759,310	0.39
NEW WORLD FUND IN +	JP MORGAN CHASE BANK N.A, +			1,601,970	0.35
ISHARES MSCI INDIA E +	CITIBANK N.A. CUSTODY SERVICES +			1,398,780	0.31
ROBECO CAPITAL GRO +	JP MORGAN CHASE BANK N.A, IND +			1,379,480	0.3
EASTSPRING INVESTM +	DEUTSCHE BANK AG, DB HOUSE, F +			1,371,377	0.3
GOVERNMENT OF SIN +	CITIBANK N.A. CUSTODY SERVICES +			1,316,514	0.29
BNP PARIBAS FINANCI +	BNP PARIBAS HOUSE			1,263,202	0.28
PEOPLE'S BANK OF CH +	DEUTSCHE BANK AG, DB HOUSE, F +			1,251,539	0.27
MONETARY AUTHORITY +	CITIBANK N.A. CUSTODY SERVICES +			1,104,576	0.24
POLUNIN DEVELOPING +	CITIBANK N.A. CUSTODY SERVICES +			1,071,641	0.24
ABU DHABI INVESTME +	JP MORGAN CHASE BANK N.A, IND +			1,013,407	0.22
EMERGING MARKETS I +	JP MORGAN CHASE BANK N.A, IND +			946,817	0.21
NATIONAL PENSION S +	DEUTSCHE BANK AG, DB HOUSE, F +			896,992	0.2
ISHARES MSCI EMERG +	CITIBANK N.A. CUSTODY SERVICES +			879,015	0.19
ANDRA AP-FONDEN	JPMORGAN CHASE BANK, N.A.			861,458	0.19
COLLEGE RETIREMENT +	DEUTSCHE BANK AG, DB HOUSE, F +			848,306	0.19
STATE STREET DAILY M +	HSBC SECURITIES SERVICES 11TH F +			841,701	0.18
COPTHALL MAURITIUS +	JP MORGAN CHASE BANK N.A, IND +			833,798	0.18
EMERGING MARKETS C +	CITIBANK N.A. CUSTODY SERVICES +			830,759	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)	280,236	283,198
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	4	1	6	0.01	0
(i) Non-Independent	1	0	1	0	0.01	0
(ii) Independent	0	4	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	5	3	7	0.28	0.85

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

11

(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	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ms. Vinita Gupta	00058631	Whole-time director	327,424	
Mr. Nilesh D. Gupta	01734642	Managing Director	901,064	
Mr. Ramesh Swaminathan	01833346	Whole-time director	27,232	
Mr. Jean Luc Belingard	07325356	Director	0	
Mr. K. B. S. Anand	03518282	Director	0	
Dr. Punita Kumar Singh	05229262	Director	500	
Mr. Mark D. McDade	09037255	Director	0	
Mr. Jeffrey Kindler	10592395	Director	0	
Mr. Alfonso Zulueta	10597962	Director	0	
Mr. Amit Kumar Gupta	AGJPG3487E	Director	0	

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

6

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. Jeffrey Kindler	10592395	Additional director	06/05/2024	Appointed as Additional Director
Mr. Alfonso Zulueta	10597962	Additional director	06/05/2024	Appointed as Additional Director
Mr. Jeffrey Kindler	10592395	Director	02/08/2024	Change in designation
Mr. Alfonso Zulueta	10597962	Director	02/08/2024	Change in designation
Mr. R. V. Satam	AAMPS4559C	Company Secretary	31/08/2024	Cessation
Mr. Amit Kumar Gupta	AGJPG3487E	Company Secretary	01/09/2024	Appointment

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

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

Number of meetings held

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	02/08/2024	265,854	67	47

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2024	10	8	80
2	11/06/2024	10	9	90
3	06/08/2024	10	10	100
4	07/11/2024	10	9	90
5	05/12/2024	10	10	100
6	11/02/2025	10	10	100
7	12/03/2025	10	10	100
8	31/03/2025	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

15

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	06/05/2024	3	3	100
2	Audit Committee	06/08/2024	3	3	100
3	Audit Committee	20/09/2024	3	3	100
4	Audit Committee	07/11/2024	3	3	100
5	Audit Committee	15/01/2025	3	3	100
6	Audit Committee	11/02/2025	3	3	100
7	Audit Committee	28/03/2025	3	3	100
8	Stakeholders Forum	15/01/2025	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Risk Management Committee Meeting	06/08/2024	5	5	100
10	Risk Management Committee Meeting	20/01/2025	5	5	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.	8	6	75	2	2	100	
2	Ms. Vinita Gupta	8	8	100	4	4	100	
3	Mr. Nilesh D. Gupta	8	8	100	11	11	100	
4	Mr. Ramesh Swami	8	8	100	2	2	100	
5	Mr. Jean Luc Fournier	8	7	87.5	3	0	0	
6	Mr. K. B. S. Arora	8	8	100	10	10	100	
7	Dr. Punita Kulkarni	8	8	100	12	12	100	
8	Mr. Mark D. Mendenhall	8	8	100	5	5	100	
9	Mr. Jeffrey Kirshenbaum	8	6	75	2	2	100	
10	Mr. Alfonso Zayas	8	8	100	1	1	100	

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	64,943,140	0	0	45,602,133	110,545,273
2	Mr. Ramesh Swami	Executive Director	62,889,523	0	14,979,670	19,563,342	97,432,535
	Total		127,832,663	0	14,979,670	65,165,475	207,977,808

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. R. V. Satam	Company Secre +	5,036,760	0	2,786,356	7,741,277	15,564,393
2	Mr. Amit Kumar Gu +	Company Secre +	4,447,314	0	422,632	1,204,350	6,074,296
	Total		9,484,074	0	3,208,988	8,945,627	21,638,689

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Manju D. Gupta +	Chairman	0	5,000,000	0	400,000	5,400,000
2	Mr. Jean Luc Beling +	Independent Dir +	0	14,101,313	0	450,000	14,551,313
3	Mr. K. B. S. Anand	Independent Dir +	0	10,255,500	0	950,000	11,205,500
4	Dr. Punita Kumar Si +	Independent Dir +	0	10,896,469	0	1,050,000	11,946,469
5	Mr. Mark D. McDad +	Independent Dir +	0	14,314,969	0	850,000	15,164,969
6	Mr. Jeffrey Kindler	Independent Dir +	0	14,101,313	0	600,000	14,701,313
7	Mr. Alfonso Zulueta	Independent Dir +	0	13,887,656	0	650,000	14,537,656
	Total		0	82,557,220	0	4,950,000	87,507,220

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

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

Nitin 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. ...

dated

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

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☐ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Sl. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11.	Nomination and Remuneration Committee	06/05/2024	3	2	66.67
12.	Nomination and Remuneration Committee	20/01/2025	3	2	66.67
13.	Nomination and Remuneration Committee	31/01/2025	3	2	66.67
14.	Sustainability and Corporate Social Responsibility Committee	09/05/2024	4	4	100
15.	Sustainability and Corporate Social Responsibility Committee	24/01/2025	5	5	100

LUPIN LIMITED

Registered Office: 3rd Floor, Kalpataru Inspire, Off W. E. Highway, Santacruz (East), Mumbai - 400 055 India. Tel: (91-22) 6640 2323.

Corporate Identity Number: L24100MH1983PLC029442

www.lupin.com

Nitin R. Joshi
B.COM., LL.B., D.C.E.C., F.C.S.
COMPANY SECRETARY
(Peer Reviewed Firm)

415, Marathon Max, Next to Udyog Kshetra, Jn. of L.B.S. Marg & Goregaon 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, 2025. 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 thereunder 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, 2025).**
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 buyback 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, 2025).
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-section (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, 2025).**
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, 2025).**
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, 2025).**
16. borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(The Company has not made any borrowing from its Directors or members during the financial year ended March 31, 2025).**

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, 2025).**

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

Place: Mumbai.

Date: July 10, 2025

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

Lupin Limited		Details of shares/debentures transfers from		01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
04/04/2024	1	200	000002	00018799	CYRUS RUSTOM TODIWAL	ND000001	NATIONAL SECURITY DE	
05/04/2024	1	100	000002	00032676	KAPISH AGARWAL	ND000001	NATIONAL SECURITY DE	
08/04/2024	1	300	000002	00051780	BERJIS ASPI MISTRY	ND000001	NATIONAL SECURITY DE	
10/04/2024	1	100	000002	00031414	REKHA GHOSH	CD000001	CENTRAL DEPOSITORY S	
10/04/2024	1	1200	000002	00040870	ANIRUDHA TAMNE	ND000001	NATIONAL SECURITY DE	
12/04/2024	1	100	000002	00006620	RENU SINGH	CD000001	CENTRAL DEPOSITORY S	
12/04/2024	1	100	000002	00026185	RAKESH KUMAR NAMDEO	CD000001	CENTRAL DEPOSITORY S	
12/04/2024	1	100	000002	00019051	SUSHMA ARVINDBHAI DE	ND000001	NATIONAL SECURITY DE	
15/04/2024	1	1200	000002	00041875	CHANDANMAL	ND000001	NATIONAL SECURITY DE	
15/04/2024	1	100	000002	00051778	PANKAJ CHANDRAKANT S	ND000001	NATIONAL SECURITY DE	
16/04/2024	1	50	000002	00003668	OM PRAKASH MIGLANI	ND000001	NATIONAL SECURITY DE	
17/04/2024	1	100	000002	00027612	VIJAYA LAKSHMI KARRI	CD000001	CENTRAL DEPOSITORY S	
17/04/2024	1	1200	000002	00051782	ASHA JAIN	ND000001	NATIONAL SECURITY DE	
19/04/2024	1	500	000002	00025432	ABHILASHA ANIL KUMAR	00051785	ABHILASHA SAKALKAR	
19/04/2024	1	1200	000002	00040334	DILEEPCHANDRA S PHAD	00051786	VIKAS DILIPCHANDRA P	
19/04/2024	1	100	000002	00009421	GOPAL LAL SUMAN	CD000001	CENTRAL DEPOSITORY S	
19/04/2024	1	100	000002	00010748	ANIL MEHTA	CD000001	CENTRAL DEPOSITORY S	
22/04/2024	1	100	000002	00051772	PREMA	CD000001	CENTRAL DEPOSITORY S	
22/04/2024	1	100	000002	00025410	SMITA JAIN	ND000001	NATIONAL SECURITY DE	
02/05/2024	1	100	000002	00051784	SUNIL KUMAR KOHLI	ND000001	NATIONAL SECURITY DE	
06/05/2024	1	250	000002	00031940	ANJANA KAKRANIA	ND000001	NATIONAL SECURITY DE	
06/05/2024	1	100	000002	00006269	VINOD KUMAR TRIPATHI	ND000001	NATIONAL SECURITY DE	
07/05/2024	1	100	000002	00024638	CHANDRIKA GALA	CD000001	CENTRAL DEPOSITORY S	
10/05/2024	1	1200	000002	00040335	DILEEPCHANDRA S PHAD	00051787	VIKAS D PHADNIS	
10/05/2024	1	100	000002	00051779	MANMOHAN JINDAL	ND000001	NATIONAL SECURITY DE	
13/05/2024	1	100	000002	00015781	MAHESH V DUBEY	CD000001	CENTRAL DEPOSITORY S	
13/05/2024	1	1200	000002	00039471	KAUSHIK DESAI	ND000001	NATIONAL SECURITY DE	
13/05/2024	1	200	000002	00019519	KAUSHIK H DESAI	ND000001	NATIONAL SECURITY DE	
17/05/2024	1	100	000002	00051385	SUMIT AGARWALA	CD000001	CENTRAL DEPOSITORY S	
22/05/2024	1	100	000002	00018326	SUNIL SADANAND SUKTH	CD000001	CENTRAL DEPOSITORY S	
23/05/2024	1	100	000002	00007037	HARISH KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S	
23/05/2024	1	1200	000002	00051781	SMS IBRAHIM ALI	ND000001	NATIONAL SECURITY DE	
27/05/2024	1	500	000002	00051785	ABHILASHA SAKALKAR	ND000001	NATIONAL SECURITY DE	
27/05/2024	1	1200	000002	00051786	VIKAS DILIPCHANDRA P	ND000001	NATIONAL SECURITY DE	
27/05/2024	1	50	000002	00049519	P VENKATESHWARAN	ND000001	NATIONAL SECURITY DE	
27/05/2024	1	100	000002	00029986	SAJALA VIMALRAJ	ND000001	NATIONAL SECURITY DE	
30/05/2024	1	100	000002	00006316	KANAK LATA GUPTA	ND000001	NATIONAL SECURITY DE	
03/06/2024	1	100	000002	00001474	UMESH KUMAR	CD000001	CENTRAL DEPOSITORY S	
03/06/2024	1	100	000002	00000836	RAVIKANT SABAJI KASA	ND000001	NATIONAL SECURITY DE	
04/06/2024	1	100	000002	00010665	SARIKA JAIN	ND000001	NATIONAL SECURITY DE	
04/06/2024	1	100	000002	00010674	SARIKA JAIN	ND000001	NATIONAL SECURITY DE	
10/06/2024	1	400	000002	00040718	GULABCHAND DEVSIBHAI	00051788	VIPUL GULABCHAND DAG	
10/06/2024	1	400	000002	00040718	GULABCHAND DEVSIBHAI	00051789	GUNAVANTI GULABCHAND	
10/06/2024	1	400	000002	00040718	GULABCHAND DEVSIBHAI	00051790	MINA DINESH LODAYA	
10/06/2024	1	100	000002	00001465	SUDHAKAR GUPTA	CD000001	CENTRAL DEPOSITORY S	
10/06/2024	1	100	000002	00002672	RAJ RANI	ND000001	NATIONAL SECURITY DE	
10/06/2024	1	100	000002	00004506	GURDEV SINGH	ND000001	NATIONAL SECURITY DE	
10/06/2024	1	100	000002	00026096	PANKAJ KUMAR PUROHIT	ND000001	NATIONAL SECURITY DE	
17/06/2024	1	300	000002	00050316	PRIYANKA RASTOGI	ND000001	NATIONAL SECURITY DE	
18/06/2024	1	100	000002	00000077	URMILA S MISHRA	ND000001	NATIONAL SECURITY DE	
20/06/2024	1	100	000002	00023474	IBRAHIM ATTAR	00051791	IBRAHIM ATTAR	
20/06/2024	1	200	000002	00023473	REHANA ATTAR	00051792	IBRAHIM ATTAR	
20/06/2024	1	1200	000002	00042555	SATWANT SINGH GHAI	00051793	MRS JAGMIT KOURGHAI	
20/06/2024	1	1200	000002	00042374	CHANCHAL KUMAR DAGA	00051794	KRISHNA KUMAR DAGA	
21/06/2024	1	1200	000002	00036886	VINOD BHANDARI	ND000001	NATIONAL SECURITY DE	
21/06/2024	1	100	000002	00003801	ANJALI ANAND	ND000001	NATIONAL SECURITY DE	
24/06/2024	1	100	000002	00051783	DESHPANDE VAMAN KRIS	CD000001	CENTRAL DEPOSITORY S	
25/06/2024	1	50	000002	00021369	HEENA MAFATLAL PANDY	CD000001	CENTRAL DEPOSITORY S	
26/06/2024	1	1200	000002	00036671	HEMANT KUMAR GARG	CD000001	CENTRAL DEPOSITORY S	
28/06/2024	1	100	000002	00010093	SUDHA RANI GUPTA	00051795	SUDHA GUPTA	
28/06/2024	1	1200	000002	00041647	SRI RANJANI SUNKAVAL	00051796	SRI RANJANI THREEPUR	
03/07/2024	1	1200	000002	00051787	VIKAS D PHADNIS	ND000001	NATIONAL SECURITY DE	
03/07/2024	1	1650	000002	00048966	KUCHIMANCHI SURI BAB	ND000001	NATIONAL SECURITY DE	
04/07/2024	1	100	000002	00009814	MAHESH JINDAL	CD000001	CENTRAL DEPOSITORY S	
08/07/2024	1	100	000002	00014248	RANJANBEN H SHAH	ND000001	NATIONAL SECURITY DE	
10/07/2024	1	1200	000002	00036380	SANJAY KUMAR JAUY	00051797	SANJAY KUMAR JAIN	
10/07/2024	1	100	000002	00026050	GOPAL KHANDLWAL	00051798	GOPAL KHANDLWAL	
10/07/2024	1	1200	000002	00035636	HANUMAN DASS	00051799	HANUMAN DASS	
11/07/2024	1	100	000002	00008688	PAWAN KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S	
12/07/2024	1	100	000002	00006839	NAVIN KUMAR LADHA	ND000001	NATIONAL SECURITY DE	
12/07/2024	1	100	000002	00013418	PRAVINBHAI MATHURBHA	ND000001	NATIONAL SECURITY DE	
12/07/2024	1	100	000002	00032279	SASANKA SEKHER MONDA	ND000001	NATIONAL SECURITY DE	
12/07/2024	1	100	000002	00020308	PRADEEP BALAJI RANE	ND000001	NATIONAL SECURITY DE	
12/07/2024	1	1200	000002	00035894	HARI MOHAN	ND000001	NATIONAL SECURITY DE	
15/07/2024	1	400	000002	00051788	VIPUL GULABCHAND DAG	ND000001	NATIONAL SECURITY DE	
17/07/2024	1	50	000002	00005107	VIJAY KUMAR	ND000001	NATIONAL SECURITY DE	
22/07/2024	1	100	000002	00025902	RAJEEV AGRAWAL	CD000001	CENTRAL DEPOSITORY S	
22/07/2024	1	100	000002	00051791	IBRAHIM ABDUL ATTAR	CD000001	CENTRAL DEPOSITORY S	
22/07/2024	1	200	000002	00051792	IBRAHIM ABDUL ATTAR	CD000001	CENTRAL DEPOSITORY S	
23/07/2024	1	100	000002	00009891	SANTOSH DAVI	CD000001	CENTRAL DEPOSITORY S	
29/07/2024	1	1200	000002	00051793	JAGMIT KOUR GHAI	ND000001	NATIONAL SECURITY DE	
29/07/2024	1	1200	000002	00034876	MUKESH RUSTAGI	ND000001	NATIONAL SECURITY DE	
30/07/2024	1	100	000002	00018272	VASANT A PANDA	00051800	REKHA NARESH PONDA	
02/08/2024	1	100	000002	00013518	PRAVINA PARIKH	CD000001	CENTRAL DEPOSITORY S	
02/08/2024	1	1200	000002	00051794	KRISHNA KUMAR DAGA	ND000001	NATIONAL SECURITY DE	
02/08/2024	1	100	000002	00031596	SUCHHANDA BHATTACHAR	ND000001	NATIONAL SECURITY DE	
08/08/2024	1	100	000002	00014755	JOSHI MEENABHEN HARS	ND000001	NATIONAL SECURITY DE	
08/08/2024	1	100	000002	00026230	AJAY GOVERDHAN	ND000001	NATIONAL SECURITY DE	
09/08/2024	1	100	000002	00013116	PARIMAL BACHUBHAI SO	CD000001	CENTRAL DEPOSITORY S	
12/08/2024	1	100	000002	00010229	DEVENDRA KUMAR PANDY	00051801	VIRENDRA IAIN	
12/08/2024	1	100	000002	00022706	ARLINDA ROBERT CHAUD	ND000001	NATIONAL SECURITY DE	
13/08/2024	1	1200	000002	00051799	HANUMAN DASS	CD000001	CENTRAL DEPOSITORY S	

Lupin Limited								
Details of shares/debentures transfers from				01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
19/08/2024	1	50	000002	00023376	SRIRAM PRASAD TRIPAT		CD000001	CENTRAL DEPOSITORY S
19/08/2024	1	100	000002	00025703	SANTOSH SINGH		CD000001	CENTRAL DEPOSITORY S
19/08/2024	1	100	000002	00027638	RAMA SITA SANKU		ND000001	NATIONAL SECURITY DE
20/08/2024	1	200	000002	00029150	M E JAGADEESAN		00051802	JAYANTHI JAGADEESAN
20/08/2024	1	1200	000002	00042016	M E JAGADEESAN		00051802	JAYANTHI JAGADEESAN
21/08/2024	1	100	000002	00025116	GAURAV KHANDLWAL		CD000001	CENTRAL DEPOSITORY S
22/08/2024	1	1200	000002	00037744	RANCHHOD BHAI PATEL		ND000001	NATIONAL SECURITY DE
26/08/2024	1	1250	000002	00050911	SANDEEP SHARMA		CD000001	CENTRAL DEPOSITORY S
26/08/2024	1	100	000002	00020516	AJIT HIMATLAL MANEK		CD000001	CENTRAL DEPOSITORY S
26/08/2024	1	100	000002	00002430	ARUN KHURANA		ND000001	NATIONAL SECURITY DE
27/08/2024	1	100	000002	00024945	DEEPAK UDDHAVRAO DES		CD000001	CENTRAL DEPOSITORY S
27/08/2024	1	100	000002	00028532	ASHOK SHET K		ND000001	NATIONAL SECURITY DE
27/08/2024	1	1200	000002	00037789	MAHENDRA H PATEL		ND000001	NATIONAL SECURITY DE
28/08/2024	1	1200	000002	00037026	RAJESH VALJI MONANI		CD000001	CENTRAL DEPOSITORY S
28/08/2024	1	100	000002	00051795	SUDHA GUPTA		ND000001	NATIONAL SECURITY DE
29/08/2024	1	1200	000002	00037936	PARTHIV M DAVE		CD000001	CENTRAL DEPOSITORY S
29/08/2024	1	200	000002	00014454	PARTHIV M DAVE		CD000001	CENTRAL DEPOSITORY S
29/08/2024	1	50	000002	00028951	PREM CHAND RANKA		ND000001	NATIONAL SECURITY DE
04/09/2024	1	100	000002	00016523	VIJAY KUMAR KANTILAL		ND000001	NATIONAL SECURITY DE
05/09/2024	1	100	000002	00031473	ALOK SUREKA		CD000001	CENTRAL DEPOSITORY S
06/09/2024	1	100	000002	00051800	REKHA NARESH PONDA		ND000001	NATIONAL SECURITY DE
09/09/2024	1	100	000002	00033908	PRADEEP KUMAR		CD000001	CENTRAL DEPOSITORY S
09/09/2024	1	100	000002	00010576	RENU DUSAD		CD000001	CENTRAL DEPOSITORY S
09/09/2024	1	100	000002	00025085	SANJAY DONGLE		ND000001	NATIONAL SECURITY DE
10/09/2024	1	100	000002	00031183	TRIDIBESH MUKERJEE		00051803	TRIDIBESH MUKERJEE
10/09/2024	1	1200	000002	00040367	MINAL MOHAN SAVLE		00051804	MEENAL MOHAN SAVALE
10/09/2024	1	100	000002	00022352	NANDU PATEL		00051805	NARENDRA KANTILAL PA
11/09/2024	1	100	000002	00030162	MOHAN VARUGHESE		ND000001	NATIONAL SECURITY DE
12/09/2024	1	100	000002	00008741	BIPEN JAGGI		ND000001	NATIONAL SECURITY DE
16/09/2024	1	200	000002	00005779	LALIT MOHAN AGRAWAL		CD000001	CENTRAL DEPOSITORY S
16/09/2024	1	100	000002	00032406	KAMAL AGARWALA		CD000001	CENTRAL DEPOSITORY S
16/09/2024	1	400	000002	00051789	GUNAVANTI GULABCHAND		CD000001	CENTRAL DEPOSITORY S
16/09/2024	1	400	000002	00051790	MINA DINESH LODAYA		CD000001	CENTRAL DEPOSITORY S
16/09/2024	1	100	000002	00025034	RAJENDRA DONGLE		ND000001	NATIONAL SECURITY DE
16/09/2024	1	100	000002	00029528	M PACHIAPPAN		ND000001	NATIONAL SECURITY DE
17/09/2024	1	100	000002	00051632	GEETA RAMESHBHAI TRI		ND000001	NATIONAL SECURITY DE
17/09/2024	1	100	000002	00008206	AJAY KUMAR RASTOGI		ND000001	NATIONAL SECURITY DE
17/09/2024	1	100	000002	00013342	GITA R TRIVEDI		ND000001	NATIONAL SECURITY DE
19/09/2024	1	100	000002	00033011	PRIYA RANJAN		ND000001	NATIONAL SECURITY DE
19/09/2024	1	200	000002	00033068	SUMITRA SINGH		ND000001	NATIONAL SECURITY DE
20/09/2024	1	100	000002	00026906	NAGAMALLA SOMESHWAR		00051806	NAGAMALLA SHIVA PRAS
20/09/2024	1	100	000002	00051775	KARUVINGAL RAVUNNI R		SE000001	Lupin Limited - Susp
24/09/2024	1	100	000002	00019501	SHAILJA BIRLA		CD000001	CENTRAL DEPOSITORY S
24/09/2024	1	500	000002	00031780	SUSHILA BHARTIA		ND000001	NATIONAL SECURITY DE
25/09/2024	1	1200	000002	00037422	BHARATKUMAR NARANDAS		CD000001	CENTRAL DEPOSITORY S
25/09/2024	1	100	000002	00001451	PREMLATHA		CD000001	CENTRAL DEPOSITORY S
26/09/2024	1	100	000002	00017663	MOHAN R PAGARE		CD000001	CENTRAL DEPOSITORY S
27/09/2024	1	1200	000002	00037421	BHADRESH KUMAR NARAN		CD000001	CENTRAL DEPOSITORY S
27/09/2024	1	1200	000002	00041347	PRAKASH CHAND		ND000001	NATIONAL SECURITY DE
30/09/2024	1	100	000002	00015440	RAMANLAL POPATLAL CH		00051807	SANJAYKUMAR RAMANLAL
30/09/2024	1	1200	000002	00051797	SANJAY KUMAR JAIN		ND000001	NATIONAL SECURITY DE
30/09/2024	1	200	000002	00015423	GHANSHYAM D PATEL		ND000001	NATIONAL SECURITY DE
01/10/2024	1	100	000002	00051380	RUBI KUMARI		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00049625	SHASHWAT SINGHAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00048344	MANJU SHAH		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00038356	RUPAL M VORA		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00038695	YASH RANA T		IEPF2017	IEPF2017
01/10/2024	1	3600	000002	00036169	RAJ KAMAL AGARWAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00032757	MRINAL ACHARJEE		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00035572	INDER JIR KANSRA		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00036625	KIRTI MATHUR		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00036829	NAGAR MAL AGARWAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00032120	JAGAT JYOTI KOLAY		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00032534	LALITA DEVI SHARMA		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00032674	PRADIP KUMAR AGRAWAL		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00033241	RAJKUMARI DEVI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00033467	ANITA JHA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00033593	SUSHIL KUMAR MORE		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00033611	TUSHAR NANDAN SAHAY		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00033933	RATNI DEVI KHETAN		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00034978	HARI CHAND GUPTA		IEPF2017	IEPF2017
01/10/2024	1	1200	000002	00041399	SUDHA PRASAD		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00043240	HIRA VINOD RAY MEHTA		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00015477	DINESH RAJKISHOR KUS		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00015523	SHAILESH C PANCHAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00015569	PATEL SHIRISH THAKOR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00015593	DINESH KUMAR MEHTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00015598	K SASIDHARAN PILLAI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00015609	DAXA PATEL		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00014292	BAKUL SOMABHAI PRAJA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00013611	BABULAL MEENA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00013738	MINA K SHAH		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00016296	PRADIP RAJA VARMA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00016304	KALPESH DESAI		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00016688	PRATAP DAS		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00014518	LAXMI MAHADEVAN IYER		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00015098	PRAVINBHAI B PATEL		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00015342	PARANJ M PATEL		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00015412	JAYANTIBHAI M PATEL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00007755	NEETAL RASTOGI		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00010341	KAMAL AGARWAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00010321	NARENDRA JAIN		IEPF2017	IEPF2017

Details of shares/debentures transfers from				01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
01/10/2024	1	100	000002	00010322	SHREE KANTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009920	HARI KISHAN CHANDAK		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009945	MAYA DEVI GOYAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009874	R S CHOUDHARY		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00008318	SUNITA SHARMA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00008412	GYANENDRA KUMAR		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00008588	ARCHANA SHUKLA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00010711	MADHU SUDAN KASAT		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011225	DILESH R LAKHNI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011253	JAYPRAKASH R VORA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011254	NAYNABEN S VORA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011352	GORDHAN DAS NANDA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011163	ABBAS R KACHWALA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00011729	MAHESH V SHAH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00012746	AMITKUMAR PRAMODRAY		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00012822	MAHAVIRSINH M PARMAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00012898	CLERA FERNANDES		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001460	RISHI GUPTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00000010	MRINAL CHAKRABORTY		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00000846	SAJEED DESAI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001143	SANGEETA NEB		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001349	SHYAM LAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00000157	VIKRAM SINGH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00000283	PRIYANKA SINHA		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00000351	SANKET KANCHAN		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00000617	MITHILESH MITTAL		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00000693	DURGESH KUMAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00002561	KAMLESH CHOPRA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00002571	AMRISH SHARMA		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00002895	DHIRENDRA YADAV		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00002957	JUHI MEHRA		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00003126	HARDEV SINGH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00003460	ANUSHREE BHANDARI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001517	RAMAN KANTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001658	SUNITA BAGH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001681	VIPUL MITTAL		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00001788	HIRA LAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00001953	S HUKAM SINGH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00002100	SURINDER KUMAR SOOD		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00002233	SANDEEP KUMAR MALIK		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00002393	TRIPTA LAMBA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00008827	ANIL SINGHAL		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00008992	DEV RAJ KANCHAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009009	SANKET KANCHAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009130	MUNNI SAINI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00009329	PARUL JHAJHARIA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00006840	SUBHASH CHANDRA AGRA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00006992	BIJAYA SHANKER PANDE		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00006819	SANGITA AGRAWAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00007127	KARUNESH SRIVASTAVA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00007288	B S TRIVEDI		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00007316	ADARSH GAUTAM		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00006616	USHA SHUKLA		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00006534	RAJEEV KUMAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00006273	ATUL KUMAR MISHRA		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00005494	SHASHI GUPTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00005560	ANGOORI DEVI SHARMA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00005232	PRASHANT PERIwal		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00005263	CHAMAN LAL SATHIALA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00005405	P R KASHYAP		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00004755	PREM SAGAR SHARMA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00003813	NAROTTAM DAS		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00003967	T C CHAWLA		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00003974	KIRAN HASSIJA		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00020249	SHAH NALINI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00021560	PARVATHI KRISHNAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00022098	GANAPAT MONOL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00020569	PARUL N SHETH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00020701	PENINNA JONATHAN PIN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00019734	ANGNA V SHAH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00019784	GEORGE AMANNA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00019845	MEENA DEEPOO VASWANI		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00018320	PATIL MILIND SHANKAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00019188	MARY SEQUEIRA		IEPF2017	IEPF2017
01/10/2024	1	300	000002	00019015	AFROZ LATIF SHAH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00018356	SUNIL GANPAT POTE		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00018557	MANISHA ASHISH DESHM		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00018646	RANJANA RAJENDRA NAI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00025153	SANDHYA GUPTA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00025359	JAGDISH RAHEJA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00022703	GANGADHAR ATMARAM SA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00023022	SHUBHADA PRABHAKAR S		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00024127	TANUJA B KOTI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00024191	SOMDUPT PARSHRAM KIN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00024436	ABHANG BIRADAR		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00024471	SANJAY RAUT		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00024630	CHETAN GOPAL MODI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00022801	NARENDRA SANTUKRAO D		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00022518	SATISH M BOSE		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00022595	SHOMA BHOWMIK		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00023540	MAHADEORAO GANPAT DH		IEPF2017	IEPF2017
01/10/2024	1	200	000002	00023543	LALITKUMAR R DARJI		IEPF2017	IEPF2017

Lupin Limited		Details of shares/debentures transfers from		01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
01/10/2024	1	100	000002	00023601	RAJKUNWAR DINKARRAO		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00023713	BALWANT PATWARDHAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00023721	NAZIR ABDUL KARIM CH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00023724	MOHD ALI ABDUL KARIM		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00023725	USMAN SULEMAN CHOUGU		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00026958	M KISHOR KUMAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00027096	T PRASHANTH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00027869	S SATHYA PREMA MULE		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00028126	MAINA DEVI NAHAR		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00028074	ANTER DEVI BACHHAWAT		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00025481	PURUSHOTTAM CHOURISH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00025508	SHEFALI BHARGAVA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00025616	PRAFULLA JOSHI		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00026331	RAJU SAINANI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00026208	ALPESH VASTUPAL SHAH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00032422	ANANTA BHATTACHARJEE		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00031944	PRAVABATI GHOSH		IEPF2017	IEPF2017
01/10/2024	1	500	000002	00031270	D R SINGHVI		IEPF2017	IEPF2017
01/10/2024	1	400	000002	00031349	SUJATA VARMA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00031550	MANJU AGRAWAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00029322	KANCHANA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00030924	SUBROTO DEBNATH		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00029546	K I PERUMAL		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00029565	B SIVAGAMASUNDARI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00030499	KAILASH PRASAD JALAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00030621	PRADIP KUMAR SULTANI		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00030685	MINA JHUNJHUNWALA		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00029282	A PADMANABHAN		IEPF2017	IEPF2017
01/10/2024	1	100	000002	00028628	SURESH		IEPF2017	IEPF2017
01/10/2024	1	50	000002	00028765	RAVI SUBRAY SHET		IEPF2017	IEPF2017
01/10/2024	1	29000	000002	IEPF2017	IEPF2017		ND0000001	NSDL
03/10/2024	1	100	000002	00012990	DAKSHABEN GAGIBHAI P		CD0000001	CENTRAL DEPOSITORY S
03/10/2024	1	100	000002	00001438	SANJAY JAIN		ND0000001	NATIONAL SECURITY DE
10/10/2024	1	100	000002	00016134	PITAMBER L GIANCHAND		00051808	JAISHREE PITAMBER GI
10/10/2024	1	1200	000002	00034990	OM PRAKASH KHATRIYA		00051809	RESHMA KSHATRIYA
10/10/2024	1	1400	000002	00051802	JAYANTHI JAGADEESAN		ND0000001	NATIONAL SECURITY DE
11/10/2024	1	1200	000002	00041848	M GANESH KINI		ND0000001	NATIONAL SECURITY DE
14/10/2024	1	50	000002	00049107	DHARMANG CHANDRAKANT		ND0000001	NATIONAL SECURITY DE
14/10/2024	1	50	000002	00003510	BRIJ NARAIN SHARMA		ND0000001	NATIONAL SECURITY DE
15/10/2024	1	200	000002	00027973	NARPAT KUMAR LUNIA		ND0000001	NATIONAL SECURITY DE
18/10/2024	1	100	000002	00012481	BHARATI HITEN DOSHI		ND0000001	NATIONAL SECURITY DE
21/10/2024	1	50	000002	00017910	GANAPATI DADASAHEB Y		ND0000001	NATIONAL SECURITY DE
21/10/2024	1	1200	000002	00041348	KIRAN BAI		ND0000001	NATIONAL SECURITY DE
22/10/2024	1	100	000002	00010019	RITU TOMAR		CD0000001	CENTRAL DEPOSITORY S
24/10/2024	1	1200	000002	00051804	MEENAL MOHAN SAVALE		ND0000001	NATIONAL SECURITY DE
25/10/2024	1	100	000002	00051805	NARENDRA KANTILAL PA		CD0000001	CENTRAL DEPOSITORY S
25/10/2024	1	100	000002	00051803	TRIDIBESH MUKHERJEE		ND0000001	NATIONAL SECURITY DE
25/10/2024	1	1200	000002	00039673	MRATUL AVNIDHER JHUM		ND0000001	NATIONAL SECURITY DE
29/10/2024	1	100	000002	00010487	SUMAN GUPTA		CD0000001	CENTRAL DEPOSITORY S
29/10/2024	1	200	000002	00011715	PATEL NANDLAL CHATUR		CD0000001	CENTRAL DEPOSITORY S
29/10/2024	1	100	000002	00026777	M JAYALAXHMI		ND0000001	NATIONAL SECURITY DE
30/10/2024	1	100	000002	00013783	NATHABHAI N PATEL		00051810	JASAVANT NATHALAL PA
30/10/2024	1	1200	000002	00042196	M LALITHA		00051811	M LALITHA
30/10/2024	1	3600	000002	00038351	BIPIN C GANDHI		00051812	BIPINCHANDRA CHUNILA
30/10/2024	1	2400	000002	00038965	VEENA KANWAL		00051813	SUJATA PRAKASH KANWA
30/10/2024	1	100	000002	00026413	SUSHILA DEVI		ND0000001	NATIONAL SECURITY DE
30/10/2024	1	100	000002	00011202	CHHAGAN BHIMJI PANKH		ND0000001	NATIONAL SECURITY DE
30/10/2024	1	1200	000002	00051757	ASMITA A KAPILESHWAR		SE0000001	Lupin Limited - Susp
30/10/2024	1	100	000002	00051770	MANISHA SANJAY JAIN		SE0000001	Lupin Limited - Susp
31/10/2024	1	1200	000002	00041062	MANORAMA NAGINLAL RU		ND0000001	NATIONAL SECURITY DE
05/11/2024	1	1200	000002	00051796	SRI RANJANI THREEPUR		ND0000001	NATIONAL SECURITY DE
05/11/2024	1	100	000002	SE000001	Lupin Limited - Susp		ND0000001	NATIONAL SECURITY DE
05/11/2024	1	50	000002	00000988	VIMLA DEVI GARG		ND0000001	NATIONAL SECURITY DE
06/11/2024	1	100	000002	00008227	PUJA KAPOOR		CD0000001	CENTRAL DEPOSITORY S
08/11/2024	1	100	000002	00026149	VARKHA AGRAWAL		00051814	VIIJYA AGRAWAL
08/11/2024	1	100	000002	00017820	HARKHCHAND P SHAH		00051815	HARKHCHAND P SHAH
08/11/2024	1	100	000002	00000536	SARITA JHAWAR		ND0000001	NATIONAL SECURITY DE
13/11/2024	1	100	000002	00051808	JAISHREE PITAMBER GI		ND0000001	NATIONAL SECURITY DE
19/11/2024	1	1200	000002	00037924	KANAIYALAL MOHANLAL		00051816	RANA PRAKASHKUMAR K
21/11/2024	1	100	000002	00051801	VIRENDRA JAIN		CD0000001	CENTRAL DEPOSITORY S
21/11/2024	1	200	000002	00027462	PUTCHA SRINIVAS		ND0000001	NATIONAL SECURITY DE
22/11/2024	1	50	000002	00012484	DHARMANG CHANDRAKANT		ND0000001	NATIONAL SECURITY DE
25/11/2024	1	50	000002	00006568	KRIPA SHANKAR SINGH		ND0000001	NATIONAL SECURITY DE
26/11/2024	1	1200	000002	00042425	SHANKAR SINGHA		CD0000001	CENTRAL DEPOSITORY S
27/11/2024	1	100	000002	00010337	GITA DEVI AGARWAL		00051817	SANWARMAL AGARWAL
27/11/2024	1	100	000002	00016904	NAIMISH JAYANTILAL S		ND0000001	NATIONAL SECURITY DE
27/11/2024	1	100	000002	00022832	KALPESH SUDHAKAR PAT		SE0000001	Lupin Limited - Susp
27/11/2024	1	1200	000002	00041985	SANTOSH DEVI JAIN		SE0000001	Lupin Limited - Susp
27/11/2024	1	100	000002	00051798	GOPAL KHADELWAL		SE0000001	Lupin Limited - Susp
02/12/2024	1	100	000002	00051681	JALPA HITESH JHAVERI		CD0000001	CENTRAL DEPOSITORY S
02/12/2024	1	100	000002	00020735	GOPALAKRISHNA MUCHAN		ND0000001	NATIONAL SECURITY DE
02/12/2024	1	1200	000002	00051809	RESHMA KSHATRIYA		ND0000001	NATIONAL SECURITY DE
03/12/2024	1	100	000002	00014672	RITA BEN VIJAYKUMAR		CD0000001	CENTRAL DEPOSITORY S
06/12/2024	1	200	000002	00003805	RAJEEV CHOPRA		ND0000001	NATIONAL SECURITY DE
11/12/2024	1	300	000002	00000696	VIMLA TIWARI		CD0000001	CENTRAL DEPOSITORY S
11/12/2024	1	1200	000002	00051811	LALITHA MURALIDHARAN		CD0000001	CENTRAL DEPOSITORY S
11/12/2024	1	3600	000002	00051812	BIPINCHANDRA CHUNILA		CD0000001	CENTRAL DEPOSITORY S
11/12/2024	1	1200	000002	00042251	K E V NAIR		CD0000001	CENTRAL DEPOSITORY S
13/12/2024	1	200	000002	00023070	ANIL SURYBHAN ATKARE		ND0000001	NATIONAL SECURITY DE
16/12/2024	1	2400	000002	00051813	SUJATA PRAKASH KANWA		CD0000001	CENTRAL DEPOSITORY S
20/12/2024	1	100	000002	00051814	VIIJYA AGRAWAL		CD0000001	CENTRAL DEPOSITORY S
20/12/2024	1	1200	000002	00051816	RANA PRAKASHKUMAR K		ND0000001	NATIONAL SECURITY DE

Lupin Limited								
Details of shares/debentures transfers from				01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
23/12/2024	1	100	000002	00032472	KAUSTUV PURKAIT		CD000001	CENTRAL DEPOSITORY S
24/12/2024	1	100	000002	00018873	GANGADHAR E MENON		CD000001	CENTRAL DEPOSITORY S
26/12/2024	1	100	000002	00051815	HARAKHCHAND PUNJA GU		CD000001	CENTRAL DEPOSITORY S
26/12/2024	1	100	000002	00049683	LADU SINGH		CD000001	CENTRAL DEPOSITORY S
26/12/2024	1	100	000002	00051807	SANJAYKUMAR RAMANLAL		ND000001	NATIONAL SECURITY DE
26/12/2024	1	400	000002	00023081	ANUJ SURESH JHAMVAR		ND000001	NATIONAL SECURITY DE
26/12/2024	1	100	000002	00032037	SUBRATA BASAK		ND000001	NATIONAL SECURITY DE
26/12/2024	1	50	000002	00028401	M SOMASHEKAR		ND000001	NATIONAL SECURITY DE
30/12/2024	1	100	000002	00032684	SHEO PRATAP MUNDRA		CD000001	CENTRAL DEPOSITORY S
30/12/2024	1	200	000002	00017467	BADRE ALAM SYED		CD000001	CENTRAL DEPOSITORY S
31/12/2024	1	100	000002	00010732	SANGEETA CHOPRA		CD000001	CENTRAL DEPOSITORY S
31/12/2024	1	100	000002	00046599	BHUSHAN LAL		CD000001	CENTRAL DEPOSITORY S
31/12/2024	1	100	000002	00051817	SANWARMAL AGARWAL		CD000001	CENTRAL DEPOSITORY S
31/12/2024	1	100	000002	00051806	SHIVAPRASAD NAGAMALL		CD000001	CENTRAL DEPOSITORY S
31/12/2024	1	1200	000002	00040950	RAVINDER GROVER		ND000001	NATIONAL SECURITY DE
02/01/2025	1	1200	000002	00041115	AJAY KUMAR SHRIVSTAV		ND000001	NATIONAL SECURITY DE
02/01/2025	1	100	000002	00031598	PRASANTA HALDER		ND000001	NATIONAL SECURITY DE
02/01/2025	1	200	000002	00030818	MAN MOHAN RATHI		ND000001	NATIONAL SECURITY DE
03/01/2025	1	50	000002	00016911	PRAKASH KUMAR JAIN		CD000001	CENTRAL DEPOSITORY S
03/01/2025	1	100	000002	00000169	RANJANBEN VASOIA		CD000001	CENTRAL DEPOSITORY S
06/01/2025	1	100	000002	00022489	LALIT K MEISHERI		ND000001	NATIONAL SECURITY DE
07/01/2025	1	100	000002	00022535	SUSHMA PANDEY		CD000001	CENTRAL DEPOSITORY S
07/01/2025	1	2700	000002	SE000001	Lupin Limited - Susp		ND000001	NATIONAL SECURITY DE
08/01/2025	1	100	000002	00027520	BAI VIMALA		ND000001	NATIONAL SECURITY DE
09/01/2025	1	1200	000002	00040156	BINU CHAUDHARY		CD000001	CENTRAL DEPOSITORY S
10/01/2025	1	100	000002	00020240	ABDULLA IBRAHIM PATE		00051818	SALIM ABDULLA PATEL
10/01/2025	1	100	000002	00046861	NANDYAPPA C ANCHAN		00051819	SUDHIR N ANCHAN
13/01/2025	1	100	000002	00026839	NALLA GONDA PENTAIAH		CD000001	CENTRAL DEPOSITORY S
13/01/2025	1	600	000002	00040687	JAGDISH LAXMINARAYAN		CD000001	CENTRAL DEPOSITORY S
13/01/2025	1	100	000002	00051810	JASAVANT NATHALAL PA		ND000001	NATIONAL SECURITY DE
16/01/2025	1	100	000002	00013840	GANDHI RAMILABEN SAT		CD000001	CENTRAL DEPOSITORY S
20/01/2025	1	100	000002	00051412	SHAIDULANISHAN		00051820	MOHD ZAID ANSARI
20/01/2025	1	100	000002	00007061	PHOOLMATI AGARWAL		00051821	SARVESH AGARWAL
23/01/2025	1	100	000002	00025022	KANCHANA SHARMA		CD000001	CENTRAL DEPOSITORY S
23/01/2025	1	100	000002	00022125	DILIP RATHI		ND000001	NATIONAL SECURITY DE
30/01/2025	1	1200	000002	00042642	PARWEZ AKHTAR		00051822	IRFANA HAQUE
30/01/2025	1	100	000002	00028988	LAKSHMI DEVI RATHI		00051823	MAKHANLAL RATHI
31/01/2025	1	100	000002	00030767	RENU RAI		CD000001	CENTRAL DEPOSITORY S
31/01/2025	1	100	000002	00022803	SUDHIR BHIKAJI JOSHI		ND000001	NATIONAL SECURITY DE
31/01/2025	1	1200	000002	00040320	MADHUVANTI LAXMAN JO		ND000001	NATIONAL SECURITY DE
04/02/2025	1	100	000002	00023922	ROHINI MOHAN KARVE		ND000001	NATIONAL SECURITY DE
10/02/2025	1	500	000002	00029905	R LAKSHMI CHAND		00051824	HANSA KOCHAR LAKSHMI
10/02/2025	1	300	000002	00028396	VISWANATH		00051825	K N VISHWANATH
12/02/2025	1	600	000002	00041315	PRAMOD DALMIA		ND000001	NATIONAL SECURITY DE
14/02/2025	1	100	000002	00029317	V N GANESAN		CD000001	CENTRAL DEPOSITORY S
14/02/2025	1	100	000002	00030989	HARI PRASAD SHAW		ND000001	NATIONAL SECURITY DE
14/02/2025	1	100	000002	00051818	SALIM ABDULLA PATEL		ND000001	NATIONAL SECURITY DE
17/02/2025	1	1200	000002	00035327	RAJ KUMAR ARYA		ND000001	NATIONAL SECURITY DE
18/02/2025	1	150	000002	00023086	REENA BALRAM BALANI		ND000001	NATIONAL SECURITY DE
18/02/2025	1	50	000002	00023058	REENA BALRAM BALANI		ND000001	NATIONAL SECURITY DE
18/02/2025	1	50	000002	00023059	REENA BALRAM BALANI		ND000001	NATIONAL SECURITY DE
24/02/2025	1	100	000002	00017875	ANJANA KHUSHAL GOSAR		CD000001	CENTRAL DEPOSITORY S
24/02/2025	1	100	000002	00019771	P S JOHN		ND000001	NATIONAL SECURITY DE
25/02/2025	1	100	000002	00051820	MOHD ZAID ANSARI		CD000001	CENTRAL DEPOSITORY S
25/02/2025	1	100	000002	00005243	SURENDER MOHAN WADEH		ND000001	NATIONAL SECURITY DE
27/02/2025	1	100	000002	00007628	SANTOSH KUMAR SARRAF		00051826	SANTOSH KUMAR
27/02/2025	1	100	000002	00018263	SHAILESH B SHAH		00051827	SHAILESH B SHAH
27/02/2025	1	100	000002	00000655	VASANTRAO BALACHARYA		00051828	RAJENDRA VASANTRAO D
27/02/2025	1	100	000002	00029907	L SUSHIL		00051829	SUSHEEL LAKSHMICHAND
27/02/2025	1	100	000002	00022699	ABDULLA IBRAHIM PATE		00051830	SALIM ABDULLA PATEL
27/02/2025	1	1200	000002	00039180	AMRITA BHATIA		SE000001	Lupin Limited - Susp
03/03/2025	1	100	000002	00025673	SUNEET KAUR		CD000001	CENTRAL DEPOSITORY S
03/03/2025	1	100	000002	00022998	ASHOK VISWANATH KAMA		ND000001	NATIONAL SECURITY DE
03/03/2025	1	100	000002	00023084	AMOL SURESH JHAMVAR		ND000001	NATIONAL SECURITY DE
07/03/2025	1	100	000002	00028627	VASANTHA		CD000001	CENTRAL DEPOSITORY S
07/03/2025	1	100	000002	00010554	MUKAND PRAKASH		CD000001	CENTRAL DEPOSITORY S
07/03/2025	1	50	000002	00048721	T J GEORGE		ND000001	NATIONAL SECURITY DE
10/03/2025	1	100	000002	00027368	NEELISETTY BHASKARA		00051831	NEELISHETTY VENKATA
12/03/2025	1	100	000002	00051819	SUDHEER NANDAPPA ANC		CD000001	CENTRAL DEPOSITORY S
17/03/2025	1	100	000002	00028078	ALOK KUMAR JAIN		CD000001	CENTRAL DEPOSITORY S
17/03/2025	1	500	000002	00051824	HANSA KOCHAR LAKSHMI		ND000001	NATIONAL SECURITY DE
25/03/2025	1	100	000002	00051830	SALIM ABDULLA PATEL		ND000001	NATIONAL SECURITY DE
26/03/2025	1	100	000002	00005437	D K SOOD		ND000001	NATIONAL SECURITY DE
31/03/2025	1	100	000002	00017814	DINESH S SHETTY		CD000001	CENTRAL DEPOSITORY S
31/03/2025	1	100	000002	00051823	MAKHANLALRATHI		CD000001	CENTRAL DEPOSITORY S
31/03/2025	1	2400	000002	00051495	BIMLA BHAGWANDAS VER		CD000001	CENTRAL DEPOSITORY S
31/03/2025	1	300	000002	00051629	BIMLA BHAGWANDAS VER		CD000001	CENTRAL DEPOSITORY S
31/03/2025	1	3600	000002	00039183	HIRANMOY BISWAS		ND000001	NATIONAL SECURITY DE
31/03/2025	1	100	000002	00051829	SUSHEEL L		ND000001	NATIONAL SECURITY DE

LUPIN LIMITED
Foreign Institutional Investor
(As on : 31/03/2025)

S.No.	Member ID	Name of the Shareholder	Address Line 1	Address Line 2	Address Line 3	Address Line 4	PinCode	No. of Shares	%
26	IN300054/10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	821675	0.180
27	IN300142/20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	784093	0.172
28	IN300142/20774571	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	781017	0.171
29	IN303438/10021514	NORDEA 2 SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	731956	0.160
30	IN303438/10016880	MSCI EQUITY INDEX FUND B - INDIA	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	704734	0.154
31	IN300142/10570700	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO S	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	650998	0.143
32	IN300167/10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	637516	0.140
33	IN300142/20771664	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	625193	0.137
34	IN300054/10112059	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	HSBC SECURITIES SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	601094	0.132
35	IN300142/10273513	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	596992	0.131
36	IN303438/10020497	THRIFT SAVINGS PLAN	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	586640	0.128
37	IN300167/10179802	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	563091	0.128
38	IN300142/20774583	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	562832	0.128
39	IN300054/10065412	PUBLINK SINGAPORE ASIAN MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	577828	0.127
40	IN300167/10176984	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	570788	0.125
41	IN300054/10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	534187	0.117
42	IN300054/101101306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBERTO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	525155	0.115
43	IN301524/30058441	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	515809	0.113
44	IN301524/30056798	APT EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	507442	0.111
45	IN303438/10023070	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG.	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	499394	0.109
46	IN301524/30060533	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	492804	0.108
47	IN301524/30057346	PENICULAR HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAFEF EASTSPRING QUANT STRATEGIES. ACTIVE TEAM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	488324	0.107
48	IN300054/10108297	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	475606	0.104
49	IN300142/20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	472029	0.103
50	IN300054/10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	470035	0.103
51	IN300054/10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	467503	0.102
52	IN300054/10020492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSMEYER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	458780	0.100
53	IN300054/10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX-US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	428300	0.094
54	IN300142/10348351	SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	422954	0.093
55	IN301524/30060337	ACADIAN EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	414239	0.091
56	IN300054/10004988	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	410720	0.090
57	IN300142/10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	406069	0.089
58	IN300054/10088329	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	401190	0.088
59	IN300054/10038972	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - NULVEEN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	373398	0.082
60	IN300167/10085298	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	370939	0.081
61	IN300167/10122568	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	368031	0.081
62	IN300142/20770574	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	366834	0.080
63	IN300054/10102568	ST. JAMES S PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	365527	0.080
64	IN300142/10801097	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	360558	0.079
65	IN303438/10026965	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELATED CONSTRAINT EQUITY UCITS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	345019	0.076
66	IN303438/10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	335899	0.074
67	IN300142/20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	332141	0.073
68	IN301524/30060313	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	326573	0.072
69	IN303438/10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	318830	0.070
70	IN300167/10146185	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	315613	0.069
71	IN300054/101104291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	314171	0.069
72	IN301524/30058492	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	310926	0.068
73	IN300054/10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045829	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	303724	0.067
74	IN300054/10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	301024	0.066
75	IN300142/20770496	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	299570	0.066
76	IN300054/10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	293518	0.064
77	IN300167/10080326	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	289664	0.063
78	IN303438/10005488	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	288579	0.063
79	IN303438/10020810	PFA PENSION, FORSKRINGSKASTIELSELAB	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	281525	0.062
80	IN300142/10768335	SERVISA SAMMELSTIFTUNG SYSTEMIK	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	280056	0.061
81	IN303438/10017604	RESPONSIBLE EMERGING MARKET EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	279698	0.061
82	IN303438/10017604	KAPITALFORENIGEN SAMPENSON INVEST, GEM ENHANCED	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	279698	0.061
83	IN300054/10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	275081	0.060
84	IN300167/10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	274086	0.060
85	IN303438/10014680	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	263998	0.058
86	IN301524/30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	261203	0.057
87	IN300054/10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	259237	0.057
88	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	258237	0.057
89	IN303438/10005057	JP MORGAN SAR ASIAN FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	256441	0.056
90	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	255024	0.056
91	IN300142/10172385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	253439	0.056
92	IN300054/10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	243177	0.053
93	IN300054/10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	242421	0.053
94	IN303786/10007557	SOCIETE GENERALE - CDI	SBI-SG GLOBAL SECURITIES SERVICES PL	JEVEAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400094	235381	0.052
95	IN300054/10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	232772	0.051
96	IN300142/10540671	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	229428	0.050
97	IN300142/10348252	SEB ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	228886	0.050
98	IN300054/10131147	ACADIAN EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	224038	0.049
99	IN300054/10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	224105	0.049
100	IN301524/30059028	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	220468	0.048
101	IN301524/30060357	VANGUARD EMERGING MARKETS PORTFOLIO, INC.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	216231	0.048
102	IN300054/10112010	FIDELITY UCITS ICIV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	218422	0.048
103	IN300167/10085298	NULVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	217679	0.048
104	IN300167/10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	216241	0.047
105	IN300142/10775641	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	215665	0.047
106	IN301524/30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	214865	0.047
107	IN300142/10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	214119	0.047
108	IN303438/10018342	EMERGING MARKETS ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	212144	0.046

109	IN300054/10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	209783	0.046
110	IN300142/10721968	SEB VARIED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO -IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	206897	0.045
111	IN303438/10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	205486	0.045
112	IN300054/10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	205204	0.045
113	IN300054/10123215	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	204781	0.045
114	IN301524/30055681	EUPHOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	192973	0.042
115	IN300142/10782327	M&G FUNDS (I) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	191049	0.042
116	IN300054/10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	189100	0.041
117	IN300142/10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	186834	0.041
118	IN300054/10119445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	185064	0.041
119	IN301524/30028339	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	185000	0.041
120	IN303438/10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	182117	0.040
121	IN300054/10070598	THE NI EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	181803	0.040
122	IN300167/10157171	FRANKLIN TEMPLETON ICAY FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	177811	0.039
123	IN300054/10101016	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	176479	0.039
124	IN300054/10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	175774	0.038
125	IN300054/10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	175567	0.038
126	IN300054/10128483	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	174842	0.038
127	IN300167/10147127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	174788	0.038
128	IN300142/10721860	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	174636	0.038
129	IN300054/10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	173524	0.038
130	IN300054/10109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	171836	0.038
131	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	171242	0.038
132	IN300142/10762839	ALLIANZ GLOBAL INVESTORS OMNI ACTING ON BEHALF OF ALLIANZ VGL FONDEN	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	167446	0.037
133	IN300142/20770484	MATTHEWS PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	161088	0.035
134	IN300142/10806662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	160654	0.035
135	IN303438/10019162	INTERNATIONAL KAPITALANLEGESGESELLSCHAFT MBH ACTING ON BEHALF OF TF-EQUITY	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	157316	0.034
136	IN300054/10038766	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	157159	0.034
137	IN303438/10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPED	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	155513	0.034
138	IN303438/10010699	NORDEA GENERATIONS FUND TO-TAL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	155224	0.034
139	IN300142/20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AGR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	155153	0.034
140	IN300167/10081087	MY SOF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	152725	0.033
141	IN300167/10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	149694	0.033
142	IN300054/10089099	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	149039	0.033
143	IN301524/30051019	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES OPERATIONS	3RD FLOOR, 23-25, M.G. ROAD	FORT, MUMBAI, INDIA	400001	148640	0.033
144	IN300167/10161022	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	147112	0.032
145	IN303438/10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	143426	0.031
146	IN300167/10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (I)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	142721	0.031
147	IN300054/10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	141936	0.031
148	IN300167/10160887	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	141674	0.031
149	IN300142/10806606	TOP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	139237	0.030
150	IN300054/10088274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	139084	0.030
151	IN300167/10170854	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	136748	0.030
152	IN301524/30045958	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	136624	0.030
153	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 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	136231	0.030
154	IN300142/10798909	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	134510	0.029
155	IN303438/10018636	HANDEL SBANKEN GLOBAL INDEX CRITERIA	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	134031	0.029
156	IN300054/10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	132143	0.029
157	IN300054/10118656	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	131964	0.029
158	IN300142/10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	130532	0.029
159	IN300054/10086499	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	126872	0.028
160	IN300167/10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	126358	0.028
161	IN300054/10100868	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM UCITS SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	122967	0.027
162	IN300167/10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY	L-1855, LUXEMBOURG	LUXEMBOURG		999999	122919	0.027
163	IN300167/10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	120486	0.026
164	IN300167/10170892	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK	79 SIR JOHN ROGERSONS QUAY	DUBLIN 2 D02 RK57	IRELAND	999999	118826	0.026
165	IN300142/20771069	PICET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	118169	0.026
166	IN300054/10089259	FIDELITY COMMON CONTRACTUAL FUND FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	118020	0.026
167	IN300054/10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIG INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	117686	0.026
168	IN303438/10016935	ROBECO OF CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	115855	0.025
169	IN301524/30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	114070	0.025
170	IN301524/30054091	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001	111185	0.024
171	IN300054/10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SIJOR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	110954	0.024
172	IN300054/10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	110718	0.024
173	IN300167/10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND (I.N.I.)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	110439	0.024
174	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	108894	0.024
175	IN303438/10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	106812	0.023
176	IN303438/10021099	NWIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	106643	0.023
177	IN300054/10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	106210	0.023
178	IN300142/10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	105014	0.023
179	IN300142/10730919	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS INSL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	104970	0.023
180	IN300054/10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	101521	0.022
181	IN301524/30035748	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	101303	0.022
182	IN300142/20770706	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	101085	0.022
183	IN300054/10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	101076	0.022
184	IN303438/10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	97702	0.021
185	IN300054/10060403	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	95699	0.021
186	IN300054/10120972	MGI FUNDS PLC - ROBECO PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	95274	0.021
187	IN300142/10779605	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	95056	0.021

188	IN300167/10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	93097	0.020
189	IN300142/0794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	93079	0.020
190	IN300054/10061030	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	92159	0.020
191	IN300054/10089676	LACM EMI, L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	91875	0.020
192	IN303438/10015474	PUB EQUITIES EMERGING MARKETS 1	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	91857	0.020
193	IN303438/10015452	PUB EQUITIES EMERGING MARKETS 2	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	90611	0.020
194	IN300142/10736877	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FÜR ULI-BA-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	90104	0.020
195	IN300142/0787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	89906	0.020
196	IN300054/10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	89457	0.020
197	IN300054/10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	89023	0.019
198	IN301799/10071325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	400051	88862	0.019
199	IN300142/10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	87598	0.019
200	IN300167/10124086	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	87500	0.019
201	IN300054/10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	86840	0.019
202	IN300054/10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	86621	0.019
203	IN300167/10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	400001	85891	0.019
204	IN300054/10122541	INT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	84965	0.019
205	IN300054/10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	84821	0.019
206	IN300054/10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	84648	0.019
207	IN300054/10025827	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	84349	0.018
208	IN300054/10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045704	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	83989	0.018
209	IN300167/10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	83671	0.018
210	IN300054/10108850	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	83166	0.018
211	IN300054/10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045828	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	82625	0.018
212	IN301524/30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	82063	0.018
213	IN303438/10010712	NORDEA GENERATIONSFOND 80-TAL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	82017	0.018
214	IN300142/10783942	PUMT ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	81875	0.018
215	IN300167/10030944	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	400001	80807	0.018
216	IN300054/10030909	PODM WORLD EQUITY II B.V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	80679	0.018
217	IN300054/10120800	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	80347	0.018
218	IN300142/10770260	AXA INVESTMENT FUNDS - AXA INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	80296	0.018
219	IN303438/10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	80068	0.018
220	IN300142/10775629	HSBC MSCI EMERGING MARKETS UCITS ETI	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	79153	0.017
221	IN300054/10106937	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	78207	0.017
222	IN300054/10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	76037	0.017
223	IN300142/10027722	LVP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	75880	0.017
224	IN300054/10097258	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	74925	0.016
225	IN300142/10771518	HSBC INDIEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	74318	0.016
226	IN303438/10016928	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF LI-FONDS BAV RBL AKTIEN	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	73797	0.016
227	IN303438/10010951	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	73712	0.016
228	IN300054/10101813	STICHTING REDUFS TAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	73633	0.016
229	IN300054/10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	72695	0.016
230	IN300142/100270324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	72159	0.016
231	IN301799/10022444	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	400051	72047	0.016
232	IN300142/10736583	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	71573	0.016
233	IN300167/10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	71543	0.016
234	IN300054/10068195	THE NI EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	71247	0.016
235	IN300142/10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	70719	0.015
236	IN300142/10749538	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	70279	0.015
237	IN300054/10105833	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	69942	0.015
238	IN300167/10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	69918	0.015
239	IN300054/10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBEQO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	69549	0.015
240	IN303438/10021776	NORDEA EQUITY OPPORTUNITIES FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	69329	0.015
241	IN300167/10122824	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	68344	0.015
242	IN300142/10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	68099	0.015
243	IN300142/10772199	ST. JAMES'S PLACE BALANCED MANAGED INTL TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	68086	0.015
244	IN300054/10120399	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	67602	0.015
245	IN303438/10028081	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	67269	0.015
246	IN300167/10177274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	400001	67203	0.015
247	IN300054/10120868	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	66333	0.015
248	IN303438/10006833	STOREBRAND EMERGING MARKETS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	66308	0.015
249	IN300142/10772511	KOLUBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	65916	0.014
250	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	65822	0.014
251	IN303438/10015942	STOREBRAND EMERGING MARKETS PLUS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	65273	0.014
252	IN300167/10145496	STICHTING BEDRUF TAKPENSIOENFONDS VOOR HET SCHILDEKUNSTEN EN GLASZETBEDRUF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	64137	0.014
253	IN300054/10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	63976	0.014
254	IN300142/10797193	MRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	63821	0.014
255	IN303438/10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	63100	0.014
256	IN300054/10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	62307	0.014
257	IN300054/10074905	WORLD EX US CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	62163	0.014
258	IN300054/10090976	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	61805	0.014
259	IN300142/10613650	SEI INVESTING IN EMERGING MARKETS FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	60885	0.013
260	IN300167/10177554	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	60817	0.013
261	IN300142/10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	60719	0.013
262	IN300054/10108979	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	60523	0.013
263	IN301524/30056667	BCO-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	60359	0.013
264	IN300142/10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	400063	60143	0.013
265	IN300054/10123632	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400075726	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	59878	0.013
266	IN300054/10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	59542	0.013
267	IN300167/10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP, NORTHERN TRUST INVESTMENTS, INC. (FACITOR)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	59397	0.013
268	IN303438/10025454	QSM2 LLC	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	58861	0.013
269	IN300054/10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	58633	0.013
270	IN300054/10124117	QAMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	58279	0.013
271	IN303438/10012185	HESTA	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	57506	0.013
272	IN300167/10177196	SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	400001	56868	0.012

273	IN300054/10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	56823	0.012
274	IN303438/10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	56621	0.012
275	IN300054/10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	56097	0.012
276	IN301671/10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	FORT, MUMBAI	400001	56054	0.012
277	IN301524/30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	55646	0.012
278	IN300054/10120614	MP'S INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	55493	0.012
279	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- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	55145	0.012
280	IN300142/10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VSA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	55020	0.012
281	IN300142/10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	54882	0.012
282	IN300054/10112997	LAZARD WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	54655	0.012
283	IN303438/10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	54614	0.012
284	IN300167/10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRON EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	54118	0.012
285	IN303438/10025253	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR LVU EQUITY EMERGING MARKETS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	54082	0.012
286	IN300054/10102454	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	53976	0.012
287	IN300142/10790268	STICHTING RASOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	53565	0.012
288	IN303438/10020894	COMMINGLED PENSION TRUST FUND EMERGING MARKETS RESEARCH ENHANCED EQUITY OF JP MORGAN CHASE BANK N.A.	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	53339	0.012
289	IN300167/10080571	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	52630	0.012
290	IN300167/10180140	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	52122	0.011
291	IN300054/10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	51753	0.011
292	IN303438/10020293	LAZARD WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	51411	0.011
293	IN300142/10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	51378	0.011
294	IN300054/10054660	VEROOPAPROFONDIET KLP AKSJE FREMKOENDE MARKEDER INDEXES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	51265	0.011
295	IN303438/10014214	QSMAL LLC	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	51010	0.011
296	IN303438/10020458	JP MORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	50392	0.011
297	IN301524/30035553	MAYBANK ASIAPAC EX-JAPAN EQUITY FUND	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	49969	0.011	
298	IN303438/10010673	NORDEA GENERATIONSFOND 60-TAL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	49673	0.011
299	IN300054/10105751	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	49364	0.011
300	IN300142/10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	48559	0.011
301	IN300167/10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	48338	0.011
302	IN300054/10094689	ABERDEEN STANDARD OIEIC V - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	48283	0.011
303	IN300142/10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKUOKAIBUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	48134	0.011
304	IN300142/10812798	GLOBEFLEX EMERGING MARKETS ALL CAP COMINGLED TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	47647	0.010
305	IN300142/10758100	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD EQUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	46845	0.010
306	IN300054/10004389	GAO EMERGING MARKETS FUND, A SERIES OF GMD TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	46739	0.010
307	IN300142/10782974	CCAL Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	46198	0.010
308	IN300054/10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	46140	0.010
309	IN301524/30042695	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	46000	0.010
310	IN300054/10102128	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	45446	0.010
311	IN300054/10115083	PCS JARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	45295	0.010
312	IN300142/20723569	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	44813	0.010
313	IN300054/10123717	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	44776	0.010
314	IN300054/10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	44547	0.010
315	IN303438/10006029	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	44483	0.010
316	IN300142/10729029	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	44443	0.010
317	IN300142/30040062	CCAL Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	44115	0.010
318	IN300142/10785680	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	44009	0.010
319	IN300167/10106302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	43613	0.010
320	IN300054/10107710	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	43355	0.009
321	IN303438/10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	43172	0.009
322	IN300142/10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	42512	0.009
323	IN300142/10736904	LANSFORSKRINGAR TILLVAXMARKNAD INDEX	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	42310	0.009
324	IN300167/10030027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	41871	0.009
325	IN300142/10810207	CUSTODY BANK OF JAPAN, LTD. RE:BNB PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	41856	0.009
326	IN300142/10789989	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	41784	0.009
327	IN303438/10021282	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	39525	0.009
328	IN300054/10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	39190	0.009
329	IN300054/10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	39146	0.009
330	IN300054/10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	38292	0.008
331	IN300167/10150848	VANESSA MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	FORT, MUMBAI	400001	37954	0.008
332	IN300054/10108083	ABERDEEN STANDARD OIEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	37860	0.008
333	IN300167/10119109	GOLDMAN SACHS PARAFLOPONS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	37831	0.008
334	IN300142/10720552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	36877	0.008
335	IN300167/10092861	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051	36841	0.008
336	IN300167/10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	36652	0.008
337	IN300054/10109588	JP MORGAN EFS (IRELAND) ICAC-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	36574	0.008
338	IN301524/30038178	UBS AG - ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	36485	0.008
339	IN303438/10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (U) FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	36172	0.008
340	IN300054/10089657	1198 SEIL HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	35748	0.008
341	IN301524/30056827	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	35422	0.008
342	IN303438/10018334	EMERGING MARKETS ALPHA TILTS FUND B	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	34860	0.008
343	IN300054/10121791	CCAL Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	34190	0.007
344	IN300167/10106367	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	FORT, MUMBAI	400001	34080	0.007
345	IN300054/10121938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	34065	0.007
346	IN301799/10082210	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051	33961	0.007
347	IN300142/10785478	RAYLIANT QUANTITATIVE EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	33315	0.007
348	IN300167/10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	33248	0.007
349	IN300054/10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	33161	0.007
350	IN300142/20744271	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	33126	0.007
351	IN300054/10128834	DIVERSIFIED GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	32889	0.007
352	IN303438/10024324	INVESTINGSGREENINGEN DANISKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	32746	0.007
353	IN303438/10008336	JP MORGAN CHASE RETIREMENT PLAN	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	32593	0.007
354	IN300167/10121367	ISSCA SPOR EFS EUROPE1 PUBLIC LIMITED COMPANY SPOR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	32490	0.007

355	IN300054/10121391	COLONIAL FIRST STATE INVESTMENT FUND 96	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	32221	0.007
356	IN300142/10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF IOMI CREDIT BANK SÖNDERKRENNDOEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	32220	0.007
357	IN300142/1072659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	32101	0.007
358	IN300054/10126303	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4000545832	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	32029	0.007
359	IN300054/10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	31587	0.007
360	IN300054/10118630	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	31577	0.007
361	IN303438/10009693	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	31323	0.007
362	IN300167/10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	31263	0.007
363	IN303438/10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	30563	0.007
364	IN300142/10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	30401	0.007
365	IN300142/10787179	STRATEGAS GLOBAL POLICY OPPORTUNITIES ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	30194	0.007
366	IN301524/30050673	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	30173	0.007
367	IN303438/10019179	CAPITAL GROUP NEW WORLD TRUST (US)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	30120	0.007
368	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	29997	0.007
369	IN301524/30051106	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	29789	0.007
370	IN300167/10175537	METZLER ASSET MANAGEMENT GMBH FOR M-FONDS K18	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	29545	0.006
371	IN301799/10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	29225	0.006
372	IN300167/10177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELINGTON MANAGEMENT INTERNATIONAL LTD)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	29100	0.006
373	IN300054/10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	29069	0.006
374	IN300142/20720537	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	29030	0.006
375	IN301524/30030398	MONKIAN FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINIRISK	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	28894	0.006
376	IN303438/10022084	INDUSTRIENS PENSIOENFORSIKRING A/S	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	28617	0.006
377	IN301799/10090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF H AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, GROUND FLOOR	BKC, BANDRA EAST	MUMBAI	400051	28539	0.006
378	IN303438/10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	28472	0.006
379	IN300054/10105913	MOPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	28448	0.006
380	IN300167/10148998	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	28146	0.006
381	IN300167/10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	27961	0.006
382	IN300054/10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	27891	0.006
383	IN300142/10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	27791	0.006
384	IN300054/10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEDRIJFSPERVOER OVER DE NEDERLANDEN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	27473	0.006
385	IN303438/10025778	JP MORGAN ETABLISSEMENTS EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	27301	0.006
386	IN300142/20708637	MERCURY SERIES UNION MID AND SMALL CAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	27200	0.006
387	IN300167/10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	27012	0.006
388	IN300167/10160400	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	26957	0.006
389	IN300054/10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26935	0.006
390	IN300054/10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26929	0.006
391	IN300054/10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELT FONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26770	0.006
392	IN300142/20771149	PICET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	26753	0.006
393	IN300054/10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26702	0.006
394	IN300167/10164480	1895 WERELD MULTIFACTOR ANDERLEEN FONDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	26697	0.006
395	IN300054/10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26614	0.006
396	IN301524/30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	26599	0.006
397	IN300054/10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	26275	0.006
398	IN300142/20770822	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	26130	0.006
399	IN303438/10027945	MOMENTUM QF GLOBAL EMERGING MARKETS EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	26129	0.006
400	IN300167/10129318	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25830	0.006
401	IN300142/10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	25792	0.006
402	IN300054/10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	25700	0.006
403	IN300167/10162943	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	25615	0.006
404	IN303438/10019218	SAS TRUSTEE CORPORATION POOLED FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	25320	0.006
405	IN300054/10089861	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	24551	0.005
406	IN300054/10107961	VERDOPAPRIJONDET KLP AKSJE FREMKØSENDE MARKEDER FLEKFAKTOR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	24524	0.005
407	IN300142/20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT M	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	24500	0.005
408	IN300167/10175971	LOMBARD ODOR ASSET MANAGEMENT (SWITZERLAND) SA BDO SYNERGIE AG ACTIONS PACIFIQUE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24334	0.005
409	IN300167/10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	24100	0.005
410	IN300054/10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	24000	0.005
411	IN303438/10021989	J.N. EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP.	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	23905	0.005
412	IN300054/10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	23444	0.005
413	IN300054/10122494	METALLRENTNE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098	23388	0.005
414	IN301799/10083518	U BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYK A2-FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	23388	0.005
415	IN300167/10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	23241	0.005
416	IN303438/10027744	SPIRIT SUPER	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	23079	0.005
417	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	22896	0.005
418	IN300054/10073507	THE NT EMERGING MARKETS IS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22795	0.005
419	IN300167/10140914	SSGA SPDR EIPS EUROPE I PUBLIC LIMITED COMPANY- SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	22761	0.005
420	IN300167/10169531	BLACKROCK COLLECTIVE INVESTMENT FUNDS - (SHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON	160 QUEEN VICTORIA ST	LONDON EC4V 4LA	UNITED KINGDOM	999	22756	0.005
421	IN300054/10110698	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22710	0.005
422	IN300054/10044088	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22306	0.005
423	IN300054/10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZH AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22265	0.005
424	IN300142/10788885	MATTHEWS EMERGING MARKETS EQUITY ACTIVE ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	22229	0.005
425	IN300054/10125136	QMA, JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	22137	0.005
426	IN300142/10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	21965	0.005
427	IN300054/10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY COX & LQ GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	21913	0.005
428	IN300167/10141503	TOTAL INTERNATIONAL EX U S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	21703	0.005
429	IN300054/10105411	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	21646	0.005
430	IN300167/10177099	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	21612	0.005
431	IN301524/30058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	21590	0.005
432	IN300142/10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	21426	0.005
433	IN300142/10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	21248	0.005
434	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	21173	0.005

435	IN300167/10078334	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	21081	0.005
436	IN301524/3005466	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	20774	0.005
437	IN301524/3005565	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	20701	0.005
438	IN303438/10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	20538	0.005
439	IN300054/10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20579	0.005
440	IN303438/10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	20569	0.005
441	IN30142/10721841	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	20121	0.004
442	IN300054/10042414	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	20080	0.004
443	IN301524/30061881	GE PAR EQ AHY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	19992	0.004
444	IN303438/10021633	GLOBAL ALL CAP ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	19824	0.004
445	IN301524/30058843	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	19584	0.004
446	IN300054/10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	19466	0.004
447	IN300142/20713581	PENICOT - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	19448	0.004
448	IN300142/10747658	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	19203	0.004
449	IN300054/10122007	LEGAL & GENERAL ICAY - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	19018	0.004
450	IN300142/10747660	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	18986	0.004
451	IN300142/10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	18986	0.004
452	IN300167/10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS EQUITY SERIES A	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	18886	0.004
453	IN300054/10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18850	0.004
454	IN300142/10750568	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	18836	0.004
455	IN301524/20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	18658	0.004
456	IN301524/30054660	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	18644	0.004
457	IN300054/10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098	18630	0.004
458	IN300054/10099225	FIDELITY COMMON CONTRACTUAL FUND IFIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18477	0.004
459	IN300167/10180391	SHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	18384	0.004
460	IN300054/10063255	FONITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	18335	0.004
461	IN300142/10772741	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR U-ZU-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	18303	0.004
462	IN300167/10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	18278	0.004
463	IN301524/30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	18263	0.004
464	IN300167/10043467	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	18227	0.004
465	IN303438/10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIE 10	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	18213	0.004
466	IN303438/10015209	THE DA-CHI LIFE INSURANCE COMPANY, LIMITED	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	18200	0.004
467	IN301524/30058289	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	18047	0.004
468	IN303438/10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	17864	0.004
469	IN300054/10115866	W S WALES SP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	17895	0.004
470	IN300167/10160858	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	17797	0.004
471	IN303438/10015364	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	17781	0.004
472	IN303438/10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	17664	0.004
473	IN300142/20771083	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	17585	0.004
474	IN300054/10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	17469	0.004
475	IN300054/10100914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	17437	0.004
476	IN303438/10017010	GLOBAL EX-US ALPHA TILTS FUND B	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	17154	0.004
477	IN300142/10792044	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	17096	0.004
478	IN300142/10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	17036	0.004
479	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	17015	0.004
480	IN300167/10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY US FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	16837	0.004
481	IN303438/10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FZE	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16801	0.004
482	IN303438/10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ-FONDS DSPFT	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16710	0.004
483	IN303438/10025966	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HANSEBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16635	0.004
484	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	MUMBAI	400001	16357	0.004
485	IN303438/10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16280	0.004
486	IN300142/10784599	ARCA INVESTMENTS - GLOBAL QUANT VOL VOLATILITY RQ II	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	16275	0.004
487	IN303438/10021733	SHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16244	0.004
488	IN300142/10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	16149	0.004
489	IN303786/10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	16107	0.004
490	IN303438/10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA PACIFIC MIX EQUITY MANDATE-ALPHA INVESTMENT INSTITUTIONAL TRUST COMPANY N.A.-EQT73	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	16003	0.004
491	IN301524/30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEXES	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	15985	0.004
492	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	15978	0.003
493	IN303438/10023035	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. -EBH27	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	15915	0.003
494	IN300167/10134434	ELITE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	15910	0.003
495	IN300054/10080523	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15888	0.003
496	IN301799/10085857	MASTERFONDS BANITUIS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	15854	0.003
497	IN300054/10002998	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	15836	0.003
498	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	15684	0.003
499	IN301524/30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICA) INC.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	15583	0.003
500	IN301799/10091052	STICHTING ANOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	15448	0.003
501	IN300142/10725323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	15331	0.003
502	IN303438/10006522	J P MORGAN FUNDS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	15301	0.003
503	IN303438/10015768	VERDIPAPIRFONDET STOREBRAND INDEXES NYE MARKEDER	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	14921	0.003
504	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	14910	0.003
505	IN300054/10130484	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14795	0.003
506	IN300054/10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14776	0.003
507	IN300054/10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (OVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14511	0.003
508	IN300142/10775983	MOTS AFRI DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	14500	0.003
509	IN300167/10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	14487	0.003
510	IN300167/10061689	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	14472	0.003
511	IN301524/30063947	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	14470	0.003
512	IN301524/30058520	STICHTING PENSIOENFONDS UNW	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	14465	0.003
513	IN301524/30062023	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	14379	0.003
514	IN300142/10660530	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	14335	0.003

515	IN301524/3004709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	14301	0.003
516	IN300142/1074763	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	14186	0.003
517	IN300167/1051628	POIM FUNDS PLC - POIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	14081	0.003
518	IN300142/1074764	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	14306	0.003
519	IN300054/1013309	COLONIAL FIRST STATE INVESTMENT FUND 122	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14007	0.003
520	IN303438/1002411	BLACKROCK FUNDS I ICAY-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	13992	0.003
521	IN300054/1013173	LEGAL & GENERAL OCF - LAG ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13989	0.003
522	IN300054/10109272	(SHARES MSC) EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13932	0.003
523	IN300054/10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EXCLUS FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13989	0.003
524	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	13852	0.003
525	IN300054/10101073	ABERDEEN STANDARD OCEC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13789	0.003
526	IN300054/10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13766	0.003
527	IN300054/10121463	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13720	0.003
528	IN300054/10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13629	0.003
529	IN300142/10775928	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	13600	0.003
530	IN300054/10103347	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13532	0.003
531	IN300167/10152143	FRANKLIN TEMPLETON ICAY FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	13489	0.003
532	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	13462	0.003
533	IN300167/10141511	ICOL Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	13426	0.003
534	IN300142/10749378	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18462-1207	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	13272	0.003
535	IN300348/10019996	INVESTINGSGFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	13164	0.003
536	IN303438/10017085	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB40007615	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	13018	0.003
537	IN300054/10130389	COLONIAL FIRST STATE INVESTMENT FUND 121	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12968	0.003
538	IN303438/10019710	NORDEA GENERATIONSFOND 90-TAL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	12853	0.003
539	IN301524/30060502	VOYA VACS INDIA SERIES EM PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	12601	0.003
540	IN303438/10024136	INVESTINGSGFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	12599	0.003
541	IN303438/10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	12560	0.003
542	IN300054/10112296	POLINN FUNDS - EMERGING MARKETS TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12366	0.003
543	IN303438/10015573	STOREBRAND GLOBAL ALL COUNTRIES	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	12334	0.003
544	IN301524/30056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - POIM BALANCED FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	12306	0.003
545	IN300142/10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	12300	0.003
546	IN300054/10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUSTS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	12293	0.003
547	IN300142/10803441	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	12159	0.003
548	IN300167/10121406	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY SPDR MSCJ ACWI IMI UCITS ETF	78,	SIR JOHN ROGERSONS QUAY	DUBLIN 2,	IRELAND	999999	12122	0.003
549	IN300167/10152803	US (PL) ETF PLC - INSC ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	12102	0.003
550	IN301524/30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	11888	0.003
551	IN300142/10796998	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	11782	0.003
552	IN301524/30059878	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	11776	0.003
553	IN300054/10047369	FONITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11649	0.003
554	IN303438/10025044	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB4000761	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	11636	0.003
555	IN303438/10016017	TCORPM EMERGING MARKET SHARE FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	11621	0.003
556	IN300054/10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11448	0.003
557	IN301524/30044828	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	11245	0.002
558	IN300054/10107233	CUSTODY BANK OF JAPAN, LTD, 5TB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11205	0.002
559	IN300167/10146778	SCOTIA DIVERSIFIED BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	11191	0.002
560	IN303438/10024662	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING AS TRUSTEE OF STVZ	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	11136	0.002
561	IN300054/10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11000	0.002
562	IN300167/10061989	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT	MUMBAI	400001	10986	0.002
563	IN300142/10730988	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	10959	0.002
564	IN300142/10810513	RAWB INTERNATIONAL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	10881	0.002
565	IN300167/10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10755	0.002
566	IN300167/10043357	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY OI	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	10619	0.002
567	IN300167/10183826	POIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10614	0.002
568	IN303438/10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOEVERKA PENSION UNIVERSAL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	10573	0.002
569	IN301799/10090156	N.M. SUPERANNAION PROPRITE RARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	10522	0.002
570	IN300142/10748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ-FONDS VBE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	10427	0.002
571	IN300142/10018012	LAERERNES PENSION FORSKRINGSKATIELSKAB	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	10421	0.002
572	IN300054/10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10417	0.002
573	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	10388	0.002
574	IN300142/10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	10309	0.002
575	IN300167/10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10157	0.002
576	IN300054/10112429	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10151	0.002
577	IN300142/10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	10051	0.002
578	IN300054/10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10035	0.002
579	IN300167/10182430	BLACKROCK SOLUTIONS FUNDS ICAY - COUTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	10027	0.002
580	IN300054/10113117	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	10012	0.002
581	IN300142/10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	9945	0.002
582	IN303438/10000048	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	9933	0.002
583	IN300167/10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9875	0.002
584	IN303438/10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	9865	0.002
585	IN300167/10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	9837	0.002
586	IN301524/30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	9878	0.002
587	IN300054/10132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9590	0.002
588	IN300142/10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 19512-3201	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	9525	0.002
589	IN300054/10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9498	0.002
590	IN300142/10772708	MATTHEWS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	9450	0.002
591	IN300142/10799003	AXIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	9409	0.002
592	IN300054/10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9400	0.002
593	IN300167/10176929	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	9379	0.002
594	IN303438/10026932	ALASKA COMMON TRUST FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	9041	0.002
595	IN303438/10022968	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	9006	0.002
596	IN303438/10008943	EMA-FONDS	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	8954	0.002
597	IN300054/10105680	(SHARES MSC) GLOBAL SUSTAINABLE DEVELOPMENT GLOBALS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8944	0.002
598	IN300167/10175581	LAZARD EM EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	8809	0.002

599	IN300142/10785270	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	8782	0.002
600	IN300167/1017077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY GIT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	8708	0.002
601	IN300054/1012673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE - LITE OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8678	0.002
602	IN300054/10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8612	0.002
603	IN300142/10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8489	0.002
604	IN300142/10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8428	0.002
605	IN300142/10729267	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	8427	0.002
606	IN300142/10754359	CUSTODY BANK OF JAPAN, LTD. RE-RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8371	0.002
607	IN300167/10144071	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	8365	0.002
608	IN300142/10759573	UNITED CHURCH FUNDS, INC.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	8310	0.002
609	IN303622/10100345	DECADRE OF INDIA FUND LP	ORBIS FINANCIAL CORPORATION LTD.	4 A, OCUS TECHNOPOIS	SECTOR 54, GOLF CLUB ROAD	GURGAON	122002	8278	0.002
610	IN300054/10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8268	0.002
611	IN301524/30034144	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	8237	0.002
612	IN300054/10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8060	0.002
613	IN300167/10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LII)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	8020	0.002
614	IN300054/10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	8018	0.002
615	IN300142/10694416	CAPITAL INDIA BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	8000	0.002
616	IN300167/10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BIO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	7962	0.002
617	IN300054/10103774	ALLIANCE GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7900	0.002
618	IN300054/10108091	ABERDEEN STANDARD DEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7898	0.002
619	IN300343/10025190	UNIVERSAL-INVESTMENT GESSELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	7890	0.002
620	IN300054/10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7879	0.002
621	IN300142/10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	7775	0.002
622	IN300054/10026255	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7771	0.002
623	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	7737	0.002
624	IN300142/10763787	ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANCE VOL I FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	7731	0.002
625	IN300142/10743632	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	7647	0.002
626	IN301524/30054954	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	7632	0.002
627	IN300142/10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	7580	0.002
628	IN300142/10807543	CHINAMORE MSCI INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	7549	0.002
629	IN303438/10010531	UBS ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	7543	0.002
630	IN300142/10713560	SUMITOMO MITSUBI TRUST PENSION COMMINGLED FUND F06/00061-00051	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	7528	0.002
631	IN300142/10715079	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	7500	0.002
632	IN300054/10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7470	0.002
633	IN303438/10028464	BLACKROCK FUNDS IICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JP MORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	7423	0.002
634	IN300054/10131059	LEGAL & GENERAL CFC - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7406	0.002
635	IN300054/10093031	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7392	0.002
636	IN301524/30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	7247	0.002
637	IN300142/10727437	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	7235	0.002
638	IN300054/10128900	DPAM I - DPAM I EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7200	0.002
639	IN300054/10103693	SMB CAPITAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7127	0.002
640	IN300167/10182378	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	7036	0.002
641	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	7010	0.002
642	IN300167/10121391	SSICA SPOR ETFS EUROPEI PUBLIC LIMITED COMPANY SPOR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	7001	0.002
643	IN300054/10114007	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6967	0.002
644	IN300142/10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	6905	0.002
645	IN303438/10027451	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	6898	0.002
646	IN300054/10130495	WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6838	0.001
647	IN300812/10506917	SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD	ROGERS HOUSE	5, PRESIDENT JOHN KENNEDY STREET	PORT LOUIS	999999	6825	0.001
648	IN300142/10794828	SECDO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6796	0.001
649	IN300167/10083436	EMERGING MARKETS EQUITY FUND - OTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	6786	0.001
650	IN300142/10790225	INTERNATIONAL KAPITALANLEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTBOURGSEFONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6744	0.001
651	IN300167/10160801	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	6741	0.001
652	IN300167/10090633	POIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	6737	0.001
653	IN301524/30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	6679	0.001
654	IN300054/10140947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MISTIC FUND SE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6581	0.001
655	IN300142/10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6568	0.001
656	IN301524/30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	6552	0.001
657	IN300142/20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	6483	0.001
658	IN301524/30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	6459	0.001
659	IN300142/20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	6436	0.001
660	IN300054/10706525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6410	0.001
661	IN300142/10799033	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI-INCOME FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6320	0.001
662	IN300142/10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	6290	0.001
663	IN300142/10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	6254	0.001
664	IN303438/10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	6238	0.001
665	IN303438/10019939	GLOBAL EX-US ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	6195	0.001
666	IN300054/10120586	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6180	0.001
667	IN301524/30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - POIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	6167	0.001
668	IN303438/10013426	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTR-840303978	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	6067	0.001
669	IN300054/10103877	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6000	0.001
670	IN301524/30063297	INVESTINGIS ORENINGEN LAEGERENES INVEST, LI AKTIER GLOBALE INDEXES	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5947	0.001
671	IN300167/10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	5918	0.001
672	IN300054/10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18455-7011	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5898	0.001
673	IN300054/10121981	LEGAL & GENERAL ICAY - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5823	0.001
674	IN300142/10797005	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5760	0.001
675	IN303438/10016886	GLOBAL ALPHA TILTS FUND A	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	5736	0.001
676	IN301524/30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5708	0.001
677	IN301524/30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5707	0.001
678	IN301524/30049798	UNIVERSEL THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5664	0.001
679	IN301524/30056833	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5567	0.001
680	IN301524/30043837	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5540	0.001
681	IN303438/10015549	VERDIPAPPRONDET STOREBRAND INDEXES ALLE MARKEDER	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY,GOREGAON E	400063	5522	0.001

682	IN303438/10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX FUND	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	5475	0.001
683	IN301524/30058829	INVESTINGSGF ORENINGEN SPARNVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5291	0.001
684	IN300054/10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5180	0.001
685	IN300054/10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5128	0.001
686	IN300142/10780388	RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	5037	0.001
687	IN301524/30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	5001	0.001
688	IN300167/10062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	4990	0.001
689	IN303438/10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4942	0.001
690	IN303438/10024404	TRINITY COLLEGE CAMBRIDGE	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4941	0.001
691	IN300054/10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4898	0.001
692	IN300054/10012178	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4877	0.001
693	IN300126/1298228	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIHROLI WEST	MUMBAI	400083	4850	0.001
694	IN303438/10018965	CDN ACWI ALPHA TILTS FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4790	0.001
695	IN300054/10001042	AUSTRALIANSUPER	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4707	0.001
696	IN300054/10095088	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4686	0.001
697	IN300167/10143222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	4663	0.001
698	IN303438/10024332	INVESTINGSGF ORENINGEN DANISKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4636	0.001
699	IN303438/10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4615	0.001
700	IN300167/10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	4573	0.001
701	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	4555	0.001
702	IN300054/10109256	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4537	0.001
703	IN300167/10178894	XTRACERS (IE) PLC - XTRACERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT	MUMBAI	400001	4525	0.001
704	IN300054/10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4521	0.001
705	IN300054/10017154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4455	0.001
706	IN300054/10093371	BERESFORD FUNDS ICAP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4442	0.001
707	IN300054/10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7072	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4375	0.001
708	IN300054/10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4255	0.001
709	IN300167/10114163	LEGAL & GENERAL UCITS ETF PLC - LAG EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	4252	0.001
710	IN300054/10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4235	0.001
711	IN303438/10024357	INVESTINGSGF ORENINGEN DANISKE INVEST	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4231	0.001
712	IN300167/10137032	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	4198	0.001
713	IN303438/10007157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4102	0.001
714	IN300054/10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4081	0.001
715	IN303438/10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4073	0.001
716	IN303438/10018367	SCHROEDER INDIA EQUITY FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	4053	0.001
717	IN300054/10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000969 STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	4017	0.001
718	IN300054/10078967	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	4004	0.001
719	IN303438/10015331	FLEXSHARES MORGANSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP,	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	3995	0.001
720	IN300167/10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3992	0.001
721	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	3979	0.001
722	IN300054/10112938	HAZARIMAL SOMANI COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3971	0.001
723	IN300054/10090324	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3949	0.001
724	IN300167/10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3816	0.001
725	IN300167/10163629	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3693	0.001
726	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	3681	0.001
727	IN300167/10177643	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3624	0.001
728	IN300167/10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3598	0.001
729	IN300142/10082952	AMUNDI ETF ICAP - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	3569	0.001
730	IN300142/10777821	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	3542	0.001
731	IN300054/10121924	UBS (IRL) FUND SOLUTIONS II ICAP - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3502	0.001
732	IN301524/30047818	ZURICH NON-LIFE UMBRELLA FUND - VERMOEGEN GI ZOH AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3493	0.001
733	IN300054/10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3362	0.001
734	IN300054/10016295	UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIBEST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3356	0.001
735	IN301524/30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GGE AKTIEN PLUS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3303	0.001
736	IN300142/10764978	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB400030467	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	3281	0.001
737	IN300142/10565215	STICHTING PENSIOENFONDS RAIL A OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	3167	0.001
738	IN300167/10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	3126	0.001
739	IN300054/10130873	GUIDEMARK EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3120	0.001
740	IN301524/30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MUZHO 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	0.001
741	IN300167/10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	3113	0.001
742	IN300054/10123034	AUK UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3111	0.001
743	IN301524/30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	3047	0.001
744	IN300167/10041615	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	P.O BOX NO. 1142, FORT	MUMBAI	400001	3040	0.001
745	IN300142/10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB400038708	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	3030	0.001
746	IN300054/10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3014	0.001
747	IN301524/30082341	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKET	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2988	0.001
748	IN301524/30059768	INVESSCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2971	0.001
749	IN300054/10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2927	0.001
750	IN300167/10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	2873	0.001
751	IN300054/10063030	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2861	0.001
752	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	2845	0.001
753	IN300167/10111841	ULICO DIVERSIFIED INTERNATIONAL EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	2806	0.001
754	IN300142/2073873	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES	11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	2762	0.001
755	IN300142/20720967	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES	11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	2729	0.001
756	IN300167/10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	2685	0.001
757	IN300167/10173132	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	2631	0.001
758	IN300167/10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O BOX NO. 1142, FORT MUMBAI		400001	2629	0.001
759	IN300142/10780361	RBC INDIGO INDIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	2624	0.001
760	IN300054/10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2610	0.001
761	IN301524/30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2604	0.001
762	IN300054/10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2577	0.001

763	IN300167/10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	2545	0.001
764	IN300142/20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	2521	0.001
765	IN300142/20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	2517	0.001
766	IN300054/10120814	GLOBAL DELTA EMERGING MARKETS FUND, LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2463	0.001
767	IN300142/10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAN EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2422	0.001
768	IN300142/10806964	RHB ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2408	0.001
769	IN303438/10028924	AGRI INNOVATION FUND, L.P.	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	2392	0.001
770	IN300054/10105161	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2348	0.001
771	IN300142/10748848	LIIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2337	0.001
772	IN300142/10789289	POPULAR TREE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2331	0.001
773	IN300054/10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2218	0.000
774	IN300167/10034138	GOLDMAN SACHS BEWAARSTICHTING / OPKOMENDE MARKTEN FONDS INL	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	400001	2162	0.000
775	IN300054/10004844	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2151	0.000
776	IN300142/10767549	XTRACKERS EMERGING MARKETS CARBON	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2114	0.000
777	IN300142/10782476	XTRACKERS EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	2114	0.000
778	IN300054/10129148	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS HEALTHCARE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2104	0.000
779	IN303438/10021619	ALPHA ALPHA TILTS FUND B	JP MORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	2095	0.000
780	IN300142/10804930	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	2086	0.000
781	IN300054/10130007	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2072	0.000
782	IN300054/10110393	XTRACKERS MSCI EX- XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	2052	0.000
783	IN301524/30054075	APOLLO NACHALITG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	400001	2000	0.000
784	IN300142/10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1989	0.000
785	IN301348/20687336	PHILIP INDIAN BILLION OPPORTUNITIES FUND	ICICI BANK LTD	EMPIRE COMPLEX 1ST FLOOR SMS DEPT	414 S B MARG LOWER PAREL WEST	400013	1977	0.000
786	IN300142/10792211	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1922	0.000
787	IN301524/30063026	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO G	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1910	0.000
788	IN300054/10129775	BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1898	0.000
789	IN300167/10166745	CIBC EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	1883	0.000
790	IN300054/10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1845	0.000
791	IN300054/10112506	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1836	0.000
792	IN300054/10070768	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1835	0.000
793	IN300167/10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	1817	0.000
794	IN303438/10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST I	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	1791	0.000
795	IN303438/10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	1767	0.000
796	IN300142/20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	1646	0.000
797	IN300142/10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1522	0.000
798	IN300142/10624364	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1512	0.000
799	IN301524/30062067	GET SHF EQ ADD LGI	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1500	0.000
800	IN300167/10182384	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	400001	1453	0.000
801	IN300054/10128862	WM POOL - FIXED INTEREST TRUST NO. 12	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1415	0.000
802	IN301524/30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1412	0.000
803	IN300142/10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK SUSTAINING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1410	0.000
804	IN303438/10020373	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP MORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	1409	0.000
805	IN300142/10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1341	0.000
806	IN300167/10090164	SSGA MSCI ACWI EX-USA INDEX NON-LEADING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	1326	0.000
807	IN301524/30063631	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1325	0.000
808	IN300167/10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	1323	0.000
809	IN301524/30051689	RBC CUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1268	0.000
810	IN300054/10132787	AXA IM ETF ICV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1251	0.000
811	IN300054/10118514	JPMORGAN EFS (IRELAND) ICV - ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1231	0.000
812	IN300054/10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1215	0.000
813	IN300142/10773580	HSBC ETRS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1209	0.000
814	IN300142/10768845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1200	0.000
815	IN300054/10132512	AMERICAN CENTURY ICV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1134	0.000
816	IN300054/10129822	AXA IM ETF ICV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1118	0.000
817	IN300142/10731417	INVESTED BANK PLC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1105	0.000
818	IN300054/10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1073	0.000
819	IN300142/10796922	MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	1027	0.000
820	IN300167/10185118	HSBC ETRS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	1022	0.000
821	IN300054/10097669	FIDELITY UCITS I ICV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	1019	0.000
822	IN301524/30056482	BOC-PRUDENTIAL MSCI ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1009	0.000
823	IN301524/30060463	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	400001	1003	0.000
824	IN303173/20002023	PREMIER INVESTMENT FUND LIMITED	KOTAK MAHINDRA BANK LTD	A WING, 5TH FLOOR, INTELION SQUARE	INFINITY IT PARK	400097	1000	0.000
825	IN300142/10796914	MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	968	0.000
826	IN300054/10141628	AMERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	947	0.000
827	IN300167/10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	947	0.000
828	IN300054/10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	944	0.000
829	IN300142/10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	935	0.000
830	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	918	0.000
831	IN300167/10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	400001	828	0.000
832	IN300054/10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	825	0.000
833	IN300054/10100951	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	817	0.000
834	IN301348/20015138	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	400013	800	0.000
835	IN300142/10195678	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	777	0.000
836	IN303438/10028528	STOREBRAND SICAV	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	400063	776	0.000
837	IN300167/10148291	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	761	0.000
838	IN300142/10785108	HSBC ETRS PLC - HSBC MSCI ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	400063	755	0.000
839	IN300142/10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	753	0.000
840	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	400063	739	0.000
841	IN300142/10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMUNIQUE FUND 20729-7056)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	714	0.000
842	IN300054/10133482	JPMORGAN EFS (IRELAND) ICV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	677	0.000
843	IN300142/10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB4J00025521	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	400063	668	0.000
844	IN300054/10129951	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	625	0.000
845	IN300054/10114533	WISDOMTREE ISSUER ICV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	599	0.000
846	IN300054/10123510	AXIS UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	400098	562	0.000
847	IN300167/10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001	520	0.000

848	IN300054/10126910	UBS (JRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	516	0.000
849	IN300054/10063263	FIDELIRAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	512	0.000
850	IN300054/10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	501	0.000
851	IN303622/10030731	CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED	8TH FLOOR EBENE TOWER	52 CYBERCITY	EBENE MAURITIUS	111111	500	0.000
852	IN300054/10128071	INDIA GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	490	0.000
853	IN301524/30064185	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	470	0.000
854	IN30167/10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	463	0.000
855	IN300054/10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPPT/UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	457	0.000
856	IN300142/10775276	C/O WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	436	0.000
857	IN300054/10104767	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	422	0.000
858	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	412	0.000
859	IN300167/10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	412	0.000
860	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	354	0.000
861	IN300167/10182569	FRANKLIN TEMPLETON ICV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	300	0.000
862	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	298	0.000
863	IN300167/10172560	FRANKLIN TEMPLETON ICV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY	DUBLIN 2	IRELAND		999999	258	0.000
864	IN300054/10120817	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	249	0.000
865	IN303719/11155090	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE	10 COLLYER QUAY 049315	SINGAPORE		111111	240	0.000
866	IN303719/11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET	PORT LOUIS			11324	226	0.000
867	IN300167/10171149	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	209	0.000
868	IN300142/10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	204	0.000
869	IN300167/10168940	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	128	0.000
870	IN300167/10182552	FRANKLIN TEMPLETON ICV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	108	0.000
871	IN303438/10027486	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK, N.A.	INDIA SUB CUSTODY	9TH FLOOR, TOWER A BLOCK 9, NKP	WESTERN EXPRESS HIGHWAY, GOREGAON E	400063	19	0.000
872	IN303622/10021638	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD	LEVEL 5, MAEVA TOWER, BANK STREET	CYBERCITY, EBENE	MAURITIUS	111111	9	0.000
		GRAND TOTAL						97986448	21.462