

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L24100MH1983PLC029442

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

 Original Revised

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

iii

| Particulars | As on filing date | As on the financial year end date |
|---------------------------|---|---|
| Name of the company | LUPIN LIMITED | LUPIN LIMITED |
| Registered office address | Kalpataru Inspire, 3rd Floor, Off Western Express Highway, Santacruz (,East),NA,MUMBAI,Mumbai City,Maharashtra,India,400055 | Kalpataru Inspire, 3rd Floor, Off Western Express Highway, Santacruz (,East),NA,MUMBAI,Mumbai City,Maharashtra,India,400055 |
| Latitude details | 19.0752 | 19.0752 |
| Longitude details | 72.8506 | 72.8506 |

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

Name Board.pdf

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

AA*****9K

(c) *e-mail ID of the company

*****retarial@lupin.com

(d) *Telephone number with STD code

02*****23

(e) Website

www.lupin.com

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

01/03/1983

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

(Private company/Public Company/One Person Company)

Public company

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

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

Company limited by shares

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

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

Non-government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

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

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

Yes

No

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

11/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|--------|--------------------------|------------------------------------|------------------------|---|------------------------------|
| 1 | C | Manufacturing | 21 | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 100 |

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

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

33

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------|---------------------------|--|--|------------------|
| 1 | | 217747195 | Lupin Inc., USA | Subsidiary | 100 |
| 2 | | 3004097115 | Lupin Pharmaceuticals, Inc., USA | Subsidiary | 100 |
| 3 | | 2001/001124/07 | Pharma Dynamics (Proprietary) Ltd., South Africa | Subsidiary | 100 |
| 4 | | HRB8706 | Hormosan Pharma GmbH, Germany | Subsidiary | 100 |
| 5 | | A2001-16788 | Multicare Pharmaceuticals Philippines, Inc., Philippines | Subsidiary | 51 |
| 6 | | 110 617 859 | Generic Health Pty Ltd., Australia | Subsidiary | 100 |

| | | | | | |
|----|-----------------------|-----------------|--|------------|-------|
| 7 | | 34270847 | Nanomi B.V., the Netherlands | Subsidiary | 100 |
| 8 | | CHE-113.688.311 | Lupin Atlantis Holdings SA, Switzerland | Subsidiary | 100 |
| 9 | | 532 991 585 | Medisol S.A.S., France | Subsidiary | 100 |
| 10 | | 06925119 | Lupin Healthcare (UK) Ltd., U.K. | Subsidiary | 100 |
| 11 | | 112 038 105 | Lupin Australia Pty Ltd., Australia | Subsidiary | 100 |
| 12 | | 002209719 | Lupin Pharma Canada Ltd., Canada | Subsidiary | 100 |
| 13 | | LME10823BJ0 | Lupin Mexico S.A. de C.V., Mexico | Subsidiary | 100 |
| 14 | | CS201020789 | Lupin Philippines Inc., Philippines | Subsidiary | 100 |
| 15 | U24100MH2011PLC214885 | | LUPIN DIAGNOSTICS LIMITED | Subsidiary | 100 |
| 16 | | 201101016892 | Generic Health SDN. BHD., Malaysia | Subsidiary | 100 |
| 17 | | LGR-830914-03 | Laboratorios Grin S.A. de C.V., Mexico | Subsidiary | 100 |
| 18 | | 17.875.1540001 | Medquimica Industria Farmaceutica LTDA, Brazil | Subsidiary | 100 |
| 19 | | 4260563 | Novel Laboratories, Inc., USA | Subsidiary | 100 |
| 20 | | F14000000538 | Lupin Research Inc., USA | Subsidiary | 100 |
| 21 | | 094 447 677 | Southern Cross Pharma Pty Ltd., Australia | Subsidiary | 100 |
| 22 | | 6426675 | Avenue Coral Springs, LLC, USA | Subsidiary | 100 |
| 23 | | F18000000197 | Lupin Management, Inc., USA | Subsidiary | 100 |
| 24 | | HRB 110978 | Lupin Europe GmbH, Germany | Subsidiary | 100 |
| 25 | U24299MH2021PLC354211 | | LUPIN BIOLOGICS LIMITED | Subsidiary | 100 |
| 26 | | 5511748 | Lupin Oncology Inc., USA | Subsidiary | 99.87 |

| | | | | | |
|----|-----------------------|----------------|---------------------------------------|---------------|-----|
| 27 | U74999MH2021PLC360783 | | LUPIN DIGITAL HEALTH LIMITED | Subsidiary | 100 |
| 28 | U86100MH2023PLC406793 | | LUPIN LIFE SCIENCES LIMITED | Subsidiary | 100 |
| 29 | U21001MH2023PLC407210 | | LUPIN MANUFACTURING SOLUTIONS LIMITED | Subsidiary | 100 |
| 30 | | PV00306550 | Lupin Lanka (Private) Ltd., Sri Lanka | Subsidiary | 100 |
| 31 | | 9266058 | Lupin NZ Ltd., New Zealand | Subsidiary | 100 |
| 32 | U21002MH2025PLC443065 | | LUPINLIFE CONSUMER HEALTHCARE LIMITED | Subsidiary | 100 |
| 33 | | 0100-01-157825 | 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 | 1000000000 | 456565045 | 456565045 | 456565045 |
| Total amount of equity shares (in rupees) | 2000000000.00 | 913130090.00 | 913130090.00 | 913130090.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares of FV of Rs. 2/- each fully paid up | | | | |
| Number of equity shares | 1000000000 | 456565045 | 456565045 | 456565045 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 2000000000.00 | 913130090.00 | 913130090.00 | 913130090.00 |

(b) Preference share capital

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

Number of classes

0

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| <input type="text"/> | | | | |
| Number of preference shares | | | | |
| Nominal value per share (in rupees) | | | | |
| Total amount of preference shares (in rupees) | | | | |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|-----------|--------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| (i) Equity shares | | | | | | |
| At the beginning of the year | 912996 | 454765912 | 455678908.00 | 911357816 | 911357816 | |
| Increase during the year | 0.00 | 886137.00 | 886137.00 | 1772274.00 | 1772274.00 | 1082384728.95 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|--------------|--------------|----------------------|----------------------|---------------|
| | | | | | | |
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 886137 | 886137.00 | 1772274 | 1772274 | 1082384728.95 |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify <input type="text" value="Not Applicable"/> | 0 | 0 | 0.00 | 0 | 0 | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify <input type="text" value="Not Applicable"/> | 0 | 0 | 0.00 | 0 | 0 | |
| At the end of the year | 912996.00 | 455652049.00 | 456565045.00 | 913130090.00 | 913130090.00 | 1082384728.95 |
| (ii) Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0.00 | 0 | 0 | |
| Increase during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| i Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Re-issue of forfeited shares | 0 | 0 | 0.00 | 0 | 0 | |
| iii Others, specify <input type="text" value="Not Applicable"/> | 0 | 0 | 0.00 | 0 | 0 | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|------------------|------|------|----------------------|----------------------|---------------|
| | | | | | | |
| i Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify | | | | | | |
| <input type="text" value="Not Applicable"/> | 0 | 0 | 0.00 | 0 | 0 | |
| At the end of the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ISIN of the equity shares of the company

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

| Class of shares | | <input type="text"/> |
|------------------------------|----------------------|----------------------|
| Before split / Consolidation | Number of shares | |
| | Face value per share | |
| After split / consolidation | Number of shares | |
| | Face value per share | |

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

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

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

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

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

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 | 0.00 | | 0.00 | | 0.00 |

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

i *Turnover

164585763788

ii * Net worth of the Company

243079098682

VI SHARE HOLDING PATTERN

A Promoters

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 5725730 | 1.25 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 1286394 | 0.28 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 207194390 | 45.38 | 0 | 0.00 |
| 10 | Others | | | | |
| | Trust | 1000 | 0.00 | 0 | 0.00 |
| | Total | 214207514.00 | 46.91 | 0.00 | 0.00 |

B Public/Other than promoters

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 24305566 | 5.32 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 1428476 | 0.31 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 323337 | 0.07 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 26452 | 0.01 | 0 | 0.00 |
| | (ii) State Government | 9600 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 28953262 | 6.34 | 0 | 0.00 |
| 4 | Banks | 7200 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 97986448 | 21.46 | 0 | 0.00 |
| 7 | Mutual funds | 80107546 | 17.55 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 1465580 | 0.32 | 0 | 0.00 |
| 10 | Others | | | | |
| | Foreign Bodies, Trust | 7744064 | 1.70 | 0 | 0.00 |
| | Total | 242357531.00 | 53.08 | 0.00 | 0.00 |

Total number of shareholders (other than promoters)

289999

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

290011.00

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

| Sl.No | Category | |
|-------|--------------------------|-----------|
| 1 | Individual - Female | 46040 |
| 2 | Individual - Male | 96853 |
| 3 | Individual - Transgender | 1 |
| 4 | Other than individuals | 147117 |
| | Total | 290011.00 |

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

1

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------------------------------|--|-----------------------|--------------------------|-----------------------|------------------|
| GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 31/03/2025 | India | 97986448 | 21.46 |

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

| Details | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters | 12 | 12 |
| Members (other than promoters) | 280236 | 289999 |
| 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 | 0.00 |
| 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 | 0.00 | 0.00 |
| i. Banks and FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Government | 0 | 0 | 0 | 0 | 0 | 0 |
| iv Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| v Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 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 shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|----------------------------------|----------|---------------------|------------------------------|---|
| MANJU DESHBANDHU GUPTA | 00209461 | Director | 3871162 | |
| VINITA DESHBANDHU GUPTA | 00058631 | Whole-time director | 327424 | |
| NILESH DESHBANDHU GUPTA | 01734642 | Managing Director | 901064 | |
| RAMESH SWAMINATHAN | 01833346 | Whole-time director | 27232 | |
| JEAN LUC MARIE MARTIAL BELINGARD | 07325356 | Director | 0 | 11/08/2025 |
| KANWAR BIR SINGH ANAND | 03518282 | Director | 0 | |

| | | | | |
|--------------------------------|------------|-------------------|-----|------------|
| PUNITA KUMAR SINHA | 05229262 | Director | 500 | 11/08/2025 |
| MARK DANIEL MC DADE | 09037255 | Director | 0 | |
| JEFFREY BRUCE KINDLER | 10592395 | Director | 0 | |
| ALFONSO MARTIN GIMENEZ ZULUETA | 10597962 | Director | 0 | |
| AMIT KUMAR GUPTA | AGJPG3487E | Company Secretary | 0 | |

B (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 (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|--------------------------------|------------|--|--|--|
| JEFFREY BRUCE KINDLER | 10592395 | Additional Director | 06/05/2024 | Appointment |
| ALFONSO MARTIN GIMENEZ ZULUETA | 10597962 | Additional Director | 06/05/2024 | Appointment |
| JEFFREY BRUCE KINDLER | 10592395 | Director | 02/08/2024 | Change in designation |
| ALFONSO MARTIN GIMENEZ ZULUETA | 10597962 | Director | 02/08/2024 | Change in designation |
| RAJVARDHAN VISHNU SATAM | AAMPS4559C | Company Secretary | 31/08/2024 | Cessation |
| 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 (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|------------------------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 02/08/2024 | 265854 | 67 | 47 |

B BOARD MEETINGS

*Number of meetings held

8

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|------|---------------------------------|---|---------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 06/05/2024 | 10 | 8 | 80.00 |
| 2 | 11/06/2024 | 10 | 9 | 90.00 |
| 3 | 06/08/2024 | 10 | 10 | 100.00 |
| 4 | 07/11/2024 | 10 | 9 | 90.00 |
| 5 | 05/12/2024 | 10 | 10 | 100.00 |
| 6 | 11/02/2025 | 10 | 10 | 100.00 |
| 7 | 12/03/2025 | 10 | 10 | 100.00 |
| 8 | 31/03/2025 | 10 | 9 | 90.00 |

C COMMITTEE MEETINGS

Number of meetings held

15

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|------|--|---------------------------------|---|-------------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 06/05/2024 | 3 | 3 | 100.00 |
| 2 | Audit Committee | 06/08/2024 | 3 | 3 | 100.00 |
| 3 | Audit Committee | 20/09/2024 | 3 | 3 | 100.00 |
| 4 | Audit Committee | 07/11/2024 | 3 | 3 | 100.00 |
| 5 | Audit Committee | 15/01/2025 | 3 | 3 | 100.00 |
| 6 | Audit Committee | 11/02/2025 | 3 | 3 | 100.00 |
| 7 | Audit Committee | 28/03/2025 | 3 | 3 | 100.00 |
| 8 | Stakeholders Relationship Committee | 15/01/2025 | 3 | 3 | 100.00 |

| | | | | | |
|----|--|------------|---|---|--------|
| 9 | Risk Management Committee | 06/08/2024 | 5 | 5 | 100.00 |
| 10 | Risk Management Committee | 20/01/2025 | 5 | 5 | 100.00 |
| 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 | 100.00 |
| 15 | Sustainability and Corporate Social Responsibility Committee | 24/01/2025 | 5 | 5 | 100.00 |

D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on 11/08/2025 (Y/N/NA) |
|-------|----------------------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|--|
| | | 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 | |
| 1 | MANJU DESHBANDHU GUPTA | 8 | 6 | 75.00 | 2 | 2 | 100.00 | Yes |
| 2 | VINITA DESHBANDHU GUPTA | 8 | 8 | 100.00 | 4 | 4 | 100.00 | Yes |
| 3 | NILESH DESHBANDHU GUPTA | 8 | 8 | 100.00 | 11 | 11 | 100.00 | Yes |
| 4 | RAMESH SWAMINATHAN | 8 | 8 | 100.00 | 2 | 2 | 100.00 | Yes |
| 5 | JEAN LUC MARIE MARTIAL BELINGARD | 8 | 7 | 87.50 | 3 | 0 | 0.00 | No |
| 6 | KANWAR BIR SINGH ANAND | 8 | 8 | 100.00 | 10 | 10 | 100.00 | Yes |
| 7 | PUNITA KUMAR SINHA | 8 | 8 | 100.00 | 12 | 12 | 100.00 | Yes |
| 8 | MARK DANIEL MC DADE | 8 | 8 | 100.00 | 5 | 5 | 100.00 | Yes |

| | | | | | | | | |
|----|--------------------------------|---|---|--------|---|---|--------|-----|
| 9 | JEFFREY BRUCE KINDLER | 8 | 6 | 75.00 | 2 | 2 | 100.00 | No |
| 10 | ALFONSO MARTIN GIMENEZ ZULUETA | 8 | 8 | 100.00 | 1 | 1 | 100.00 | Yes |

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|------------------------|---------------------|--------------|------------|----------------------------|-------------|--------------|
| 1 | Mr. Nilesh D. Gupta | Managing director | 64943140 | 0 | 0 | 45602133 | 110545273.00 |
| 2 | Mr. Ramesh Swaminathan | Whole-time director | 62889523 | 0 | 14979670 | 19563342 | 97432535.00 |
| | Total | | 127832663.00 | 0.00 | 14979670.00 | 65165475.00 | 207977808.00 |

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

2

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|----------------------|-------------------|--------------|------------|----------------------------|------------|--------------|
| 1 | Mr. R. V. Satam | Company Secretary | 5036760 | 0 | 2786356 | 7741277 | 15564393.00 |
| 2 | Mr. Amit Kumar Gupta | Company Secretary | 4447314 | 0 | 422632 | 1204350 | 6074296.00 |
| | Total | | 9484074.00 | 0.00 | 3208988.00 | 8945627.00 | 21638689.00 |

C *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 | Director | 0 | 5000000 | 0 | 400000 | 5400000.00 |
| 2 | Mr. Jean Luc Belingard | Director | 0 | 14101313 | 0 | 450000 | 14551313.00 |
| 3 | Mr. K. B. S. Anand | Director | 0 | 10255500 | 0 | 950000 | 11205500.00 |
| 4 | Dr. Punita Kumar Sinha | Director | 0 | 10896469 | 0 | 1050000 | 11946469.00 |
| 5 | Mr. Mark D. McDade | Director | 0 | 14314969 | 0 | 850000 | 15164969.00 |

| | | | | | | | |
|---|---------------------|----------|------|-------------|------|------------|-------------|
| 6 | Mr. Jeffrey Kindler | Director | 0 | 14101313 | 0 | 600000 | 14701313.00 |
| 7 | Mr. Alfonso Zulueta | Director | 0 | 13887656 | 0 | 650000 | 14537656.00 |
| | Total | | 0.00 | 82557220.00 | 0.00 | 4950000.00 | 87507220.00 |

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS 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 (DD/MM/YYYY) | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|----------------------------|--|--------------------------------|---|
| | | | | | |

B *DETAILS OF COMPOUNDING OF OFFENCES Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

290011

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_1.xlsm
Details of Shareholder or
Debenture holder_2.xlsm

(b) Optional Attachment(s), if any

PCS UDIN Details 24-25.pdf
MGT-8 CERTIFICATE 2025.pdf
Clarification Letter.pdf
FII's 31.03.2025.pdf

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

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

I/We certify that:

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

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

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Nitin Joshi

Date (DD/MM/YYYY)

30/09/2025

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1*8*

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

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

AGJPG3487E

*(b) Name of the Designated Person

AMIT KUMAR GUPTA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

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

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

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

***To be digitally signed by**

***Designation**

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

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

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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

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 | IN30054/1010584 | 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 | 82476 | 0.180 |
| 27 | IN300142/2077164 | 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 | IN300142/2077457 | 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 | IN300142/1075700 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5 | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 650998 | 0.143 |
| 32 | IN300167/1016185 | 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 | MUMBAI | 400001 | 637516 | 0.140 |
| 33 | IN300142/20771964 | 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 | IN30054/10112059 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 601094 | 0.132 |
| 35 | IN300142/10723131 | KBC EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST | 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 | IN300167/10179862 | ISHARES CORE MSCI EM IMI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 583091 | 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 | 582832 | 0.128 |
| 39 | IN300054/1006541 | PRLINK 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 | IN300167/1016984 | 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 | 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 | IN30054/10114306 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECCO 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 | IN301524/30054841 | 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 | APY EQUITY FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 507442 | 0.111 |
| 45 | IN303438/10023076 | 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 | PRINCIPAL HONG KONG LIMITED - PHLK ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAEQF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 488324 | 0.107 |
| 48 | IN300054/10109297 | 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 VALLE 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 | IN300054/10029492 | OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BISSSEMER INVESTMENT MANAGEMENT LLC | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 458760 | 0.100 |
| 53 | IN300054/10060277 | 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 MARKET SFONF | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 422934 | 0.093 |
| 55 | IN301524/30060370 | VANGUARD EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 412329 | 0.091 |
| 56 | IN300054/10040886 | 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 | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 406089 | 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 | IN300054/10038973 | STATE STREET EQUITY S V | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 393737 | 0.088 |
| 60 | IN300167/10082526 | NUVEEN EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 373398 | 0.082 |
| 61 | IN300167/10122568 | 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 | MUMBAI | 400001 | 370939 | 0.081 |
| 62 | IN300142/20770574 | 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 |
| 63 | IN300054/10102566 | 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 |
| 64 | IN300142/10801097 | 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 | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON (EAST), MUMBAI | 400063 | 365527 | 0.080 |
| 65 | IN300054/10087570 | 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 |
| 66 | IN303438/10029685 | AGR UCITS FUNDS - AGR SUSTAINABLE EMERGING RESEARCH 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 |
| 67 | 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 |
| 68 | 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 |
| 69 | IN301524/30030131 | 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 |
| 70 | IN303438/10018350 | EMERGING MARKETS ALPHA TLTS-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 | 0.071 |
| 71 | IN300167/10146163 | 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 | MUMBAI | 400001 | 315613 | 0.069 |
| 72 | IN300054/10114291 | 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 |
| 73 | 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 |
| 74 | 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 |
| 75 | 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 |
| 76 | 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 |
| 77 | IN300054/10001227 | 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 | 295318 | 0.064 |
| 78 | IN300167/10082038 | SCHWAB EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG | DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 289664 | 0.063 |
| 79 | IN303438/10054584 | 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 |
| 80 | IN303438/10020810 | PFA PENSION, FORSIKRINGSKJEMSELSEKAB | 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 |
| 81 | IN300142/10768333 | SERVISA SAMMELSTIFTUNG SYSTEMIC RESPONSIBLE EMERGING MARKET EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 280056 | 0.061 |
| 82 | IN303438/10017606 | KAPITALFORENINGEN SMPENSION 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 | MUMBAI | 400001 | 274086 | 0.060 |
| 85 | IN303438/10018460 | VANGUARD FINANCIAL 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 | IN301524/30054850 | 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 | MUMBAI | 400001 | 258237 | 0.057 |
| 89 | IN303438/10005071 | JP MORGAN 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 | MUMBAI | 400001 | 250524 | 0.056 |
| 91 | IN300142/10712383 | 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 | W E HIGHWAY GOREGAON EAST, MUMBAI | 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 | IN300054/10029685 | 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 | IN300786/10007551 | SOCIETE GENERALE - CDI | SBI-SG GLOBAL, SECURITIES SERVICES PL | JEEVAN SEVA EXTENSION BUILDING | GROUND FLOOR S V ROAD | SANTACRUZ WEST MUMBAI | 400054 | 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 | 232722 | 0.051 |
| 96 | IN300142/10540671 | HSBC INDIAN EQUITY MOTHER FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 229428 | 0.050 |
| 97 | IN300142/10348222 | SEB ASIAN EX JAPAN | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST, MUMBAI | GOREGAON EAST, MUMBAI | 400063 | 228895 | 0.050 |
| 98 | IN300054/10111471 | 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 | 224036 | 0.049 |
| 99 | IN300054/10094788 | SPARTAN GROUP TRUSTS 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 | IN301524/30059026 | 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 | IN301524/30063570 | VANGUARD INDIA INVESTMENT 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 ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-5 | | | | |

| | | | | | | | | | |
|-----|--------------------|---|-------------------------------------|-------------------------------------|----------------------------------|------------------------------------|--------|--------|-------|
| 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 | 206997 | 0.045 |
| 111 | IN300348/100127121 | 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 MTB400045795 | 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 | IN300054/10112315 | 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 | EQUIVWER EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 192973 | 0.042 |
| 115 | IN300142/10782322 | M&G FUNDS (1) 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 | IN300054/10110954 | 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 MARKETS 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 | IN300054/10019445 | 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 | IN301524/30023339 | RISING INDIA FOCUS FUND LIMITED | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25, MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 185000 | 0.041 |
| 120 | IN300348/10011336 | 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 | IN300167/10151771 | FRANKLIN TEMPLETON ICAY FRANKLIN FTSE INDIA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 177811 | 0.039 |
| 123 | IN300054/10101016 | POLLINN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLLINN 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 | IN300054/101012937 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045792 | 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 INVESTMENT SCREENED INDEX EQUITY 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 | IN300167/10144121 | XTRACKERS(IE) PLC - XTRACKERS MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 174798 | 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 | IN300054/10120326 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849 | 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 | IN300142/10762339 | ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS | HSBC SECURITIES SERVICES | 11TH FLR. BLDG NO.3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 167446 | 0.037 |
| 133 | IN300142/20770488 | MATTHEWS PACIFIC TRIGGER FUND | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 161098 | 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 | IN300348/10019162 | INTERNATIONALE KAPITALANLAGESELLSCHAFT 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 | IN300054/10038786 | 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 | IN300348/10014837 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION FUND - GREED | 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 | IN300348/10010690 | 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 | 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 | IN300054/10809090 | NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 149039 | 0.033 |
| 143 | IN301524/30051010 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK | SECURITIES SERVICES OPERATIONS | 3RD FLOOR, 23-25, M.G ROAD | FORT, MUMBAI, INDIA | 400001 | 148460 | 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 | MUMBAI | 400001 | 147112 | 0.032 |
| 145 | IN300348/10020204 | EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED INDEX EQUITY 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 | IN300167/101040991 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (IE) | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 142721 | 0.031 |
| 147 | IN300054/10110078 | 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 | IN300167/10160087 | 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 | MUMBAI | 400001 | 141674 | 0.031 |
| 149 | IN300142/10806806 | 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 | IN300054/10082924 | 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 | MUMBAI | 400001 | 136748 | 0.030 |
| 152 | IN301524/30049598 | 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 | IN300142/10798900 | 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 | IN300348/10010838 | HANDELSBANKEN GLOBAL INDEX CRITERIA | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP. | WESTERN EXPRESS HIGHWAY,GOREGAON E | 400063 | 134031 | 0.029 |
| 156 | IN300054/10115458 | 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 | IN300054/10118686 | 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 | 130552 | 0.029 |
| 159 | IN300054/10089489 | POLLINN 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 | 126972 | 0.028 |
| 160 | IN300167/10888503 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 126358 | 0.028 |
| 161 | IN300054/10100868 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM US ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 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 | EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | MUMBAI | 999999 | 120486 | 0.026 |
| 164 | IN300167/10178982 | TEXAS MUNICIPAL RETIREMENT SYSTEM | JP MORGAN 200 CAPITAL DOCK | 79 SIR JOHN ROGGERSONS QUAY | DUBLIN 2 D02 R6K7 | IRELAND | 400001 | 118626 | 0.026 |
| 165 | IN300142/20771069 | PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 118169 | 0.026 |
| 166 | IN300054/10099256 | 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 - NUMBER 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 | IN300348/10019933 | ROBECO Q 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 | NBMIC 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 - SJIOR | 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 (LNU) | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 110439 | 0.024 |
| 174 | IN300142/20770716 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WORLD UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 108984 | 0.024 |
| 175 | IN300348/10011570 | 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 | IN300348/10021096 | NWIT CS 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 | IN300054/101022996 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045833 | 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 | IN300142/10730910 | UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS ISH | 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 SIH 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 FISE 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 | IN300348/10013506 | 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 | IN | | | | | | | | |

| | | | | | | | | |
|-----|---------------------|--|-------------------------------------|-------------------------------------|-----------------------------------|--------|-------|-------|
| 188 | IN300167/10112556 | BNVM 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 | IN300054/1006100 | 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 | IN300054/1008976 | 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 | IN303438/1001547 | 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 | IN303438/1001545 | 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 | IN300142/1073867 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR U-B-A-FONDS | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | 400063 | 90104 | 0.020 |
| 195 | IN300142/10787363 | 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 | IN300054/10109007 | 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 | IN301799/10077325 | 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 | 88662 | 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 | 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 | IN300054/10059393 | 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 INVESTER | 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 MTS400045828 | 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 GLOBAL EMERGING FOND 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 | PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | 400063 | 81875 | 0.018 |
| 215 | IN300167/10030044 | ACADIAN EMERGING MARKETS EQUITY UCITS | DEUTSCHE BANK AG | DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT | 400001 | 80807 | 0.018 |
| 216 | IN300054/10030093 | PGGM WORLD EQUITY I B.V. | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 400098 | 80679 | 0.018 |
| 217 | IN300054/10120980 | 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 | IN300142/10772603 | AIK INVESTMENT FUNDS - AIK INDIA EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | 400063 | 80296 | 0.018 |
| 219 | IN303438/10013844 | INVESTISBANKE 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 | IN300054/10106797 | 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 | IN300054/101119853 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 400098 | 76037 | 0.017 |
| 223 | IN300142/00772427 | 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 | IN300054/100972528 | 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 | IN303438/10016429 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ALLIANZ EEE SAV RIBI AKTIEN | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP | 400063 | 73797 | 0.016 |
| 227 | IN303438/10016951 | 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 BEDRIJFSTAKPENSIOENFONDS 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 | IN300142/00770234 | 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 | IN301799/10082244 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER | BNP PARIBAS HOUSE | 1 NORTH AVENUE, MAKER MAXITY | BANDRA KURLA COMPLEX, BANDRA EAST | 400051 | 72047 | 0.016 |
| 232 | IN300142/10756583 | 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 | IN300167/10077223 | EMPLOYERS 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 | IN300054/10068196 | THE N1 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 | VERSIFIED 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 | IN300167/10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 400001 | 68344 | 0.015 |
| 242 | IN300142/10796543 | 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 | IN300142/20772199 | ST. JAMES'S PLACE BALANCED MANAGED UNIT 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 | 68088 | 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 MUMBAI | 400001 | 67203 | 0.015 |
| 247 | IN300054/10120869 | 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 | IN300142/00772511 | KOLUMBAN - BALANCED | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | 400063 | 65916 | 0.014 |
| 250 | IN300167/10156889 | 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 | IN303438/10010942 | STOREBRAND EMERGING MARKETS PLUS | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP | 400063 | 65773 | 0.014 |
| 252 | IN300167/10145496 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- AFVERKINGSEN GLASZETBEDRIJF | 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 | MIRAEE 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 | IN300054/10074005 | DORLAND GLX 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 | IN300054/10090076 | 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 | IN300142/10013650 | SEB SICAV I - SEB EMERGING MARKETS FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | 400063 | 60985 | 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 | IN300054/1010108973 | 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 | IN300142/10752963 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CITI FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | 400063 | 60143 | 0.013 |
| 265 | IN300054/10126362 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTS400057528 | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 400098 | 59785 | 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. (FACTOR) | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 400001 | 59397 | 0.013 |
| 268 | IN303438/10025454 | OSMAZ 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 | QIMA 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 | | | |

| | | | | | | | | | |
|-----|-------------------|---|-------------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------|-------|-------|
| 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 | IN300167/10112567 | BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 56054 | 0.012 |
| 277 | IN301524/00305878 | 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 | MFS 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 FUNDS | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 55020 | 0.012 |
| 281 | IN300142/10759853 | 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 INVESTMENT 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 | IN303438/10022523 | UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR 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 | IN300054/10120454 | MCI 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 | IN300142/10790262 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) SA | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 53655 | 0.012 |
| 288 | IN303438/10020840 | 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 | EUROCON 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 | IN303438/10020929 | LAZARD INVESTMENT EMERGING MARKETS EQUITY INDEX OF JPMORGAN CHASE BANK, N.A. | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP, | WESTERN EXPRESS HIGHWAY,GOREGAON E | 400063 | 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 | VERBODEN VERKOPING KLP AKSJE FREMKOENDE MARKEDER INDEKS | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 51285 | 0.011 |
| 295 | IN303438/10014214 | QSM1 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 | JPMORGAN 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 | 50932 | 0.011 |
| 297 | IN301524/00305853 | MAYBANK ASIA PAC EX-JAPAN EQUITY FUND | SECURITIES SERVICES, 3RD FLOOR | 23-25, MAHATMA GANDHI ROAD | FORT, MUMBAI | MUMBAI | 400001 | 49969 | 0.011 |
| 298 | IN303438/10010673 | NORDEA GENERATIONSFOND OI-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 | IN300054/10103751 | 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 INDEKS 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 | IN300167/10073404 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREEN ENHANCED EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 48338 | 0.011 |
| 302 | IN300054/10094968 | ABERDEEN STANDARD OIEIC IV - 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 SHINKU BANK OF JAPAN 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 | IN300142/10812799 | GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED 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 | IN300054/10004380 | GMO EMERGING MARKETS FUND, A SERIES OF GMO 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 ICAV | 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 | IN301524/00304265 | BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS EQUITY 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 (SCVB) | 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 | IN300054/10115583 | DESJARDINS 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 | IN300142/00723567 | 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, LXC - ASIA EX 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 | IN303438/10006620 | 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 | IN300142/10721929 | 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 | IN301524/00304062 | 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 | IN300142/10785860 | 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 | 44099 | 0.010 |
| 319 | IN300167/10163030 | THIRUVENKAI EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 43913 | 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: BNP 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 | IN300142/10769989 | 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 | IN303438/10012823 | 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 | VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 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 | IN300167/10119100 | GOLDMAN SACHS PARAFONDS 1 N.V. | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 37831 | 0.008 |
| 334 | IN300142/10725252 | NVESCO 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 | IN301799/10090814 | BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINT | BNP PARIBAS | BNP PARIBAS HOUSE, 6TH FLOOR | 1 NORTH AVENUE, MAKER MAXITY | BANDRA KURLA COMPLEX, BANDRA EAST | 400051 | 36641 | 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 | JPMORGAN EFS (IRELAND) ICAV-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 | IN301524/00303178 | 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 (IU) 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 | IN300054/10069657 | 1198 SEI 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 | IN301524/00305827 | 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 | 0.008 |
| 344 | IN300167/10180367 | ISHARES MSCI EM ISLAMIC UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 34080 | 0.007 |
| 345 | IN300054/10129398 | 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 | IN300167/10082210 | 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 | IN300142/10785479 | RAYLIANT QUANTITATIVE EMERGING MARKET EQUITY FUND | 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 | F | | | | | |

| | | | | | | | | | |
|-----|--------------------|---|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------|-------|-------|
| 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 KOBV FORTIFIED BANK SONDERVERMOEGEN | 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 | 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 | IN300054/10118830 | 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 | IN3003438/10009932 | STICHTING SHELL PENSIOENFONDEN | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP. | WESTERN EXPRESS HIGHWAY, GOREGAON E | 400063 | 31233 | 0.007 |
| 362 | IN300167/10142343 | RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL LICITS | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 31263 | 0.007 |
| 363 | IN3003438/10024189 | 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 | IN300142/10781779 | 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 | IN301524/00050673 | ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC | 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 |
| 367 | IN3003438/10019179 | 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 | IN300142/10723971 | 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 | IN301524/00051088 | 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 | 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 | IN300167/10171745 | 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 | MUMBAI | 400001 | 29100 | 0.006 |
| 373 | IN300054/10102216 | 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 | IN300142/20772053 | 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 | IN301524/00030939 | QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITY MINTIRISK | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 28984 | 0.006 |
| 376 | IN3003438/10022084 | INDUSTRIENS PENSIOENFORSKING A/S | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP. | WESTERN EXPRESS HIGHWAY, GOREGAON E | 400063 | 28817 | 0.006 |
| 377 | IN301799/10090574 | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS | BNP PARIBAS HOUSE | 1 NORTH AVENUE, GROUND FLOOR | BKC, BANDRA EAST | MUMBAI | 400051 | 28539 | 0.006 |
| 378 | IN3003438/10018957 | 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 | IN300054/10109519 | SPDR 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 | 28446 | 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 | MUMBAI | 400001 | 28146 | 0.006 |
| 381 | IN300167/10107195 | GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST EQUITY ALLOCATION FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 27961 | 0.006 |
| 382 | IN300054/101010516 | 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 | IN300142/10785442 | 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 BEDRIJFSTAKPENSIOENFONDEN VOOR HET BEDRIJF LIEFDEVOEGER 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 | IN3003438/10022578 | JP MORGAN FUNDLERS 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 | IN300142/20770863 | 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 INVESTMENT 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 | MUMBAI | 400001 | 27012 | 0.006 |
| 388 | IN300167/10164004 | 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 | 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 | PICETI 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 ANDELEN FONDS | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 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 | IN301524/00049177 | 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 | IN3003438/10027945 | MOMENTUM OF 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 | IN300167/10129316 | 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 | 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 | IN300054/101026652 | 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 | MUMBAI | 400001 | 25615 | 0.006 |
| 404 | IN3003438/10019218 | 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 | IN300054/10068961 | 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 | VERDIPAPPIRONDET KLP AKSJEREMVOKSENDE 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 ODORER ASSET MANAGEMENT (SWITZERLAND) SA BVK SYNERGIE AKTIONS PACIFIQUE | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 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 | 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 | IN3023438/10021098 | 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 | IN300054/10042002 | 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 | METALLERENTE 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 | UI BVK KAPITALVERVALTUNGSGESELLSCHAFT 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 | IN300167/101717008 | 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 | MUMBAI | 400001 | 23241 | 0.005 |
| 416 | IN3003438/10027744 | 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 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 EUROPEI PUBLIC LIMITED COMPANY SPDR MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 22761 | 0.005 |
| 420 | IN300167/10169311 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK) | BANK OF NEW YORK MELLON | 160 QUEEN VICTORIA ST | LONDON EC4V 4LA | UNITED KINGDOM | 999 | 22756 | 0.005 |
| 421 | IN300054/101106986 | 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 | IN300054/10044408 | 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 - ZIF AKTIEN EMERGING MARKETS PASSIV | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 22265 | 0.005 |
| 424 | IN300142/10786885 | 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 | OMIA, 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 | IN300142/10795040 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10464-2117 | 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 CO& I 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 | 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 | IN300167/10177090 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 21612 | 0.005 |
| 431 | IN301524/00058923 | CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND | | | | | | | |

| | | | | | | | | | |
|-----|-------------------|---|--------------------------------------|--|-----------------------------------|------------------------------------|--------|-------|-------|
| 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 | IN301524/3005586 | 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 | 20638 | 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 | IN300142/10721341 | 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 EMA EDUCTIONS - 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 | IN301524/30061871 | GE PAR EO 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 | IN301524/30058847 | PRUDENTIAL WORLD FUND, INC. - PGM 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 BLENDRE 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 | IN300142/20771358 | KAPTEL - EMERGING MARKETS INDEX | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG NO.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 19448 | 0.004 |
| 448 | IN300142/10747568 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085 | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 19203 | 0.004 |
| 449 | IN300054/10122007 | LEGAL & GENERAL ICAV - 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 | IN300142/10774660 | 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 | IN300167/10157078 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 18986 | 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 18424-2116 | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG.3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 18836 | 0.004 |
| 455 | IN300142/20772107 | SPDR S AND P EMERGING ASIA PACIFIC ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 18658 | 0.004 |
| 456 | IN301524/30054669 | 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 | IN300054/10099223 | 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 | IN300054/10062525 | 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 UZI-FONDS | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP, | WESTERN EXPRESS HIGHWAY,GOREGAON E | 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 | IN300167/10043647 | 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 | KAPTEL FORENINGEN 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 DAH-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 | KAPTEL FORENINGEN 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 | 17964 | 0.004 |
| 469 | IN300054/10115866 | WS WALES PP 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 | IN300167/10106958 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 17797 | 0.004 |
| 471 | IN303438/10013364 | 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 - LUND IMMOBILIENWERKSCHRIFTEN | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG.3, NESCO - IT PARK | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 17585 | 0.004 |
| 474 | IN300054/10063277 | 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 | IN300054/10109914 | VERDIPARFONDET 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 | FINTECHNEWS 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 (UNHEATED) 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 RUS 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 UZI | 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 | ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGL-FONDS DSPPT | 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 HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP, | WESTERN EXPRESS HIGHWAY,GOREGAON E | 400063 | 16635 | 0.004 |
| 484 | IN300167/10100687 | 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 LOW VOLATILITY RQ II | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG.3, NESCO - IT PARK | 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 | IN300142/10749588 | 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-BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. EKT73 | 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 | KAPTEL FORENINGEN 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 | STATE 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 | IN301799/10085875 | MASTERFONDS BANZHUIS | 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 ANHOLD DELTAZEE 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 FUND | 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 | IN303438/10015766 | VERDIPARFONDET 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 | IN300054/10103846 | AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY 01 | 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 FUND | 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 | IN300054/10111546 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (VIC - 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 | IN300142/10759883 | MOTIS AFF 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 | |

| | | | | | | | | | |
|-----|-------------------|---|--------------------------------|--------------------------------------|--|------------------------------------|--------|-------|-------|
| 515 | IN301524/30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 14301 | 0.003 |
| 516 | IN300142/10747631 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420789 | HSBC SECURITIES SERVICES | 11TH FLR. BLDG NO.3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 14186 | 0.003 |
| 517 | IN300167/10150278 | PGIM FUNDS PLC - PGIM 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 | IN300142/10747674 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420791 | HSBC SECURITIES SERVICES | 11TH FLR. BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 14036 | 0.003 |
| 519 | IN300054/10133097 | 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 | IN303438/10024141 | BLACKROCK FUNDS I ICAV-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 | IN300054/10131753 | LEGAL & GENERAL OICV - 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 | ISHARES MSCI EMERGING MARKETS ASIA ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 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 | 13898 | 0.003 |
| 524 | IN300167/10150968 | 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 | ASBEROES STANDARD OICV - 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 SYSTEMATIC 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 | IN300142/10779292 | 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 | IN300054/10103477 | 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 | SANKLIN TEMPLETON ICVW 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 | IN300179/10083085 | 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 | CCAL Q INTERNATIONAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 13426 | 0.003 |
| 534 | IN300142/10749379 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR FEDERAL OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS | HSBC SECURITIES SERVICES | 11TH FLR. BLDG NO.3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 13272 | 0.003 |
| 535 | IN303438/10019998 | INVESTINGSGF-ORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED XL | 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 | 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 | IN300054/10133088 | 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-FALTO | 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 INDEX SERIES EM PORTFOLIO | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 12801 | 0.003 |
| 540 | IN303438/10024131 | INVESTINGSGF-ORENINGEN DANISKE 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 | IN301524/30056544 | THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGM 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 ETSX EUROPE I PUBLIC LIMITED COMPANY SPDR MSCI ACWI IMI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 12102 | 0.003 |
| 549 | IN300167/10152803 | ASIS (P) ET PLC - ASIO 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 | IN300142/10799989 | 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 | IN301524/30059879 | 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 | IN300054/10047360 | FONDTALIA 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 MTB4A000761 | 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 | IN303438/10010171 | TCORPIM 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 | STANDARD 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 | IN300054/10110723 | 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 BEHALF OF STY2 | 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 | IN300054/10121023 | 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 | 10966 | 0.002 |
| 563 | IN300142/10720388 | MATTHEWS ASIA FUNDS - INDIA FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 10958 | 0.002 |
| 564 | IN300142/10810551 | 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 TRUSTS | 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 | PGIM 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 FOVERKA 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 | IN300179/10090156 | N.M. SUPRANATION PROPRITE RY 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 | IN300142/10748328 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ FONDS U.S. | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO -IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 10427 | 0.002 |
| 571 | IN303438/10018012 | LAERERNES PENSION FORSIKKINGSKATIELSKAB | 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 18420788 | 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 | IN300054/10112420 | 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 | IN300142/10758968 | 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 ICVW - COUITS 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 | IN300054/10131317 | 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 | IN303438/10000406 | 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 | IN300167/10176991 | 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 | IN301524/30050171 | MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 9678 | 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 15523700 | 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 LIGHTS 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 | IN300142/10727206 | 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 | ASIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 9409 | 0.002 |
| 592 | IN300054/10042311 | ALLIANZ GLOBAL INVESTORS RISING ASIA FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C | | | | |

| | | | | | | | | | |
|-----|-------------------|---|-------------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------|------|-------|
| 599 | IN300142/10782570 | 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 | IN300167/10171077 | 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 | MUMBAI | 400001 | 8708 | 0.002 |
| 601 | IN300054/10123673 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE & ETF 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 | IN300142/10925267 | 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 | IN300142/10743530 | CUSTODY BANK OF JAPAN, LTD. RE- RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOJIBER 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 | 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 | DECLADE 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 | IN301524/30034149 | UBS (LUX) INTERNATIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 8237 | 0.002 |
| 612 | IN300054/10112328 | 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 (IJI) | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | 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 | IN300142/10684141 | CAPITAL INDIA TRUST BANK LIMITED AS TRUSTEE FOR SUMITOMO MITSUBI TRUST PENSION COMING 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 B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | 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 | IN300054/10100891 | ABERDEEN STANDARD OIEIC 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 | IN303438/10025190 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP. | WESTERN EXPRESS HIGHWAY 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 | IN303438/10017004 | 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 | IN300054/10026265 | 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 | 7751 | 0.002 |
| 623 | IN300142/10719095 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 19512-7092 | 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 VGI F 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 | IN300142/10789801 | PUBLIC INDIAEYES 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 | IN300142/10075453 | CHINAMSC 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 | IN303438/10016533 | 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 | IN300142/10719560 | SUMITOMO MITSUBI TRUST BANK LIMITED AS TRUSTEE FOR SUMITOMO MITSUBI TRUST PENSION COMING FUND E630068120051 | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO 3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 7528 | 0.002 |
| 631 | IN300142/10716079 | GLOBAL PENSION 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 | IN300054/10115549 | 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 I ICAY - 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 CFG - 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 | IN300142/07747348 | LVP SSGA EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400098 | 7235 | 0.002 |
| 638 | IN300054/10120890 | DPAM - L - 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 | IN300054/10103939 | 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 EMERGING MARKETS EQUITY INDEX SUB-FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 7036 | 0.002 |
| 641 | IN300142/10747728 | 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 | SSGA SPOR FTS EUROPE I PUBLIC LIMITED COMPANY SPOR MSCI ACWI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 7001 | 0.002 |
| 643 | IN300054/10114007 | BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS | 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 | IN300142/10773055 | 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 | IN303438/10027457 | BLACKROCK FUNDS I ICAY - 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 | IN300054/10130445 | 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 | IN300812/10508917 | SBM INDIA OPPORTUNITIES FUND | ROGERS CAPITAL FUND SERVICES LTD | ROGERS HOUSE | 5, PRESIDENT JOHN KENNEDY STREET | PORT LOUIS | 999999 | 6825 | 0.001 |
| 648 | IN300142/10798428 | SEDCO CAPITAL GLOBAL UCITS - SG COL EQUITY INDEX SUB-FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 6796 | 0.001 |
| 649 | IN300167/10083438 | EMERGING MARKETS EQUITY FUND - GIRON INVESTMENTS LLC | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG. | P.O BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 6786 | 0.001 |
| 650 | IN300142/10790223 | INTERNATIONAL CAPITALANLAGEGESELLSCHAFT 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 | IN300167/10169081 | 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 | MUMBAI | 400001 | 6741 | 0.001 |
| 652 | IN300167/10090638 | 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 | 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 | IN300054/10124947 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MSCI FUND SPC | 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 EFTS 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 | IN300142/07704174 | 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 | IN301524/30061830 | 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 | IN300142/07273003 | 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 | IN300054/10076525 | 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 | IN300142/10799038 | 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 | IN300167/10145998 | 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 | MUMBAI | 400001 | 6290 | 0.001 |
| 663 | IN300142/10784700 | PIMCO EQUITY SERIES: PIMCO RPT 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 | IN303438/10015438 | 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 | IN303438/10016994 | 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 8400039979 | 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 | IN300054/10103887 | 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 | INVESTIRINGSFORENINGEN LAEGERENS INVEST, LI AKTIERE.GLOBALE INDEXES | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 5947 | 0.001 |
| 671 | IN300167/10053046 | THURVENT INTERNATIONAL ALLOCATION FUND | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT MUMBAI | MUMBAI | 400001 | 5918 | 0.001 |
| 672 | IN300054/10104855 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 5898 | 0.001 |
| 673 | IN300054/10119218 | 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 | IN303438/10018886 | 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 | | | | | | | |

| | | | | | | | | | |
|-----|-------------------|---|--------------------------------------|---|----------------------------------|-------------------------------------|--------|------|-------|
| 682 | IN303438/10027881 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUBI 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 | IN301524/3005828 | INVESTINGSGFRORENINGEN SPARNINVEST 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 | IN303438/10008451 | 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 | IN300142/1078388 | 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 | IN301524/3004273 | 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 | IN303438/10008451 | 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 | IN300054/10089763 | 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 | IN300126/1298226 | INDIA CHALLENGER FUND LP | HDFC BANK LIMITED CUSTODY OPERATIONS | EMPIRE PLAZA 1 4TH FLOOR LBS MARG | CHANDAN NAGAR VIKHROLI 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 | IN303438/10010042 | 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 | IN300054/10095086 | 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 | 4683 | 0.001 |
| 698 | IN303438/10024332 | INVESTINGSGFRORENINGEN 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 | XTRACORS (IE) PLC - XTRACORS 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 | IN300054/10107154 | 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 ICAV | 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 18465-7012 | 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 | IN300167/10174163 | 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 | INVESTINGSGFRORENINGEN 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 | IN300167/10137603 | BLACKROCK MSCI INDIA CLIMATE EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 4198 | 0.001 |
| 713 | IN303438/10017157 | 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 | SCHRODER 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 | 4063 | 0.001 |
| 717 | IN300054/10117474 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000699-8 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 | IN300167/10789861 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400083 | 4004 | 0.001 |
| 719 | IN303438/10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | JP MORGAN CHASE BANK N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP, | WESTERN EXPRESS HIGHWAY, 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 | IN300054/10112930 | LAZARUS INVESTMENT 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 | WIN 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 | IN300167/10163929 | ENVY HELLON EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 3693 | 0.001 |
| 726 | IN300167/10753575 | 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 ICAV - 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 | IN300142/10777921 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 3542 | 0.001 |
| 731 | IN300054/10121924 | UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 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 | IN300054/10106105 | 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 | IN300054/10016299 | UNIVERSAL INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF INVEST | 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 | IN301524/30047820 | ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GCIE AKTIEN PLUS | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 3303 | 0.001 |
| 736 | IN300142/10764978 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB400039467 | 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 & 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 | PARACREST 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. JPENSION 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 | AIK 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 | POST 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 MUTB400039709 | 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 | IN301524/30062341 | 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 | INVESCO 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 | IN300054/10068968 | 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 | IN300054/10106300 | 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 | IN300167/10171841 | ULICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 2806 | 0.001 |
| 754 | IN300142/20773873 | FEDERATED HERMES GLOBAL ALLOCATION FUND | HSBC SECURITIES SERVICES | 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 2782 | 0.001 |
| 755 | IN300142/20772096 | PARACREST MSCI EMERGING MARKETS STRATEGIFACTORS 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 | | | | | |

| | | | | | | | | |
|-----|-------------------|---|-------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|--------|------------|
| 763 | IN300167/10173929 | BLACKROCK GLOBAL BONDS - 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-FET | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 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 | MUMBAI | 400063 | 2517 0.001 |
| 766 | IN300054/10120914 | GLOBAL DELTA EMERGING MARKETS FUND, LP | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 2463 0.001 |
| 767 | IN300142/10756126 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 2422 0.001 |
| 768 | IN300142/10809644 | RHB ASIA PACIFIC WELLNESS FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 2408 0.001 |
| 769 | IN303438/10029824 | AGR INNOVATION FUND, L.P. | JPMORGAN CHASE BANK, N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP | WESTERN EXPRESS HIGHWAY, GOREGAON E | 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 | BANDRA - EAST, MUMBAI | 400098 | 2348 0.001 |
| 771 | IN300142/10774888 | LONGGLBAL ASIA HIGH DIVIDEND EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 2337 0.001 |
| 772 | IN300142/10782929 | POPULAR TREE FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 2331 0.001 |
| 773 | IN300054/10074481 | 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 | BANDRA - EAST, MUMBAI | 400098 | 2218 0.000 |
| 774 | IN300167/10034436 | GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS INL | DEUTSCHE BANK AG | DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT | MUMBAI | 400001 | 2162 0.000 |
| 775 | IN300054/10044844 | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 2151 0.000 |
| 776 | IN300142/10767549 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 2114 0.000 |
| 777 | IN300142/10782476 | RBC INDOO EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 2114 0.000 |
| 778 | IN300054/10129148 | POLAR CAPITAL FUNDS PLC - EMERGING MARKETS HEALTH CARE FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 2104 0.000 |
| 779 | IN303438/10021611 | AMUNDI ALPHA TRLS FUND B | JP MORGAN CHASE BANK, N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP | WESTERN EXPRESS HIGHWAY, GOREGAON E | 400063 | 2095 0.000 |
| 780 | IN300142/10804303 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 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 | BANDRA - EAST, MUMBAI | 400098 | 2072 0.000 |
| 782 | IN300054/10110393 | XTRACKERS (E)I) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 2052 0.000 |
| 783 | IN301524/30054075 | APOLLO NACHHALLTG EMERGING MARKET EQUITY | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 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 | GOREGAON (EAST), MUMBAI | 400063 | 1989 0.000 |
| 785 | IN301348/20687336 | PHILLIP INDIA BILLION OPPORTUNITIES FUND | ICICI BANK LTD | EMPIRE COMPLEX 1ST FLOOR SMS DEPT | 414 S B MARG LOWER PAREL WEST | MUMBAI MAHARASHTRA | 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 | GOREGAON EAST, MUMBAI | 400063 | 1922 0.000 |
| 787 | IN301524/30063026 | STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 1910 0.000 |
| 788 | IN300054/10129775 | SEA UNION INVESTMENT ASIA FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1898 0.000 |
| 789 | IN300167/10166745 | CIBC EMERGING MARKETS EQUITY INDEX ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 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 | BANDRA - EAST, MUMBAI | 400098 | 1845 0.000 |
| 791 | IN300054/10112500 | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 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 | BANDRA - EAST, MUMBAI | 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 | MUMBAI | 400001 | 1817 0.000 |
| 794 | IN303438/10020434 | 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 | WESTERN EXPRESS HIGHWAY, GOREGAON E | 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 | WESTERN EXPRESS HIGHWAY, GOREGAON E | 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 | MUMBAI | 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 | GOREGAON (EAST), MUMBAI | 400063 | 1522 0.000 |
| 798 | IN300142/10624364 | WOORING GLOBAL EMERGING EQUITY INVESTMENT TRUST | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 1512 0.000 |
| 799 | IN301524/30062067 | GET SHF EQ ADG LQI | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 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 | MUMBAI | 400001 | 1453 0.000 |
| 801 | IN300054/10128622 | WM POOL - FIXED INTEREST TRUST NO. 12 | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 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 | FORT, MUMBAI | 400001 | 1412 0.000 |
| 803 | IN300142/10738883 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 1410 0.000 |
| 804 | IN303438/10020037 | 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 | WESTERN EXPRESS HIGHWAY, GOREGAON E | 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 | GOREGAON (EAST), MUMBAI | 400063 | 1341 0.000 |
| 806 | IN300167/10090164 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | 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 | FORT, MUMBAI | 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 | MUMBAI | 400001 | 1323 0.000 |
| 809 | IN301524/30051868 | RBC QUQE LOW VOLATILITY EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 1268 0.000 |
| 810 | IN300054/10132787 | AXA IM ETF ICVA - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1251 0.000 |
| 811 | IN300054/10118514 | JPMORGAN EFS (IRELAND) ICVA - 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 | BANDRA - EAST, MUMBAI | 400098 | 1231 0.000 |
| 812 | IN300054/10112574 | 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 | BANDRA - EAST, MUMBAI | 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 | GOREGAON (EAST), MUMBAI | 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 | GOREGAON (EAST), MUMBAI | 400063 | 1200 0.000 |
| 815 | IN300054/10125215 | AMERICAN CENTURY ICVA - AVANTIS EMERGING MARKETS EQUITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1134 0.000 |
| 816 | IN300054/10129822 | AXA IM ETF ICVA - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1118 0.000 |
| 817 | IN300142/10731417 | INVESTEC BANK PLC | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 1105 0.000 |
| 818 | IN300054/10117554 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000120-STOCK | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1073 0.000 |
| 819 | IN300142/10799822 | MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 1027 0.000 |
| 820 | IN300142/10785116 | 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 | MUMBAI | 400063 | 1022 0.000 |
| 821 | IN300054/10097866 | FIDELITY UCITS I ICVA / FIDELITY MSCI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 1019 0.000 |
| 822 | IN301524/30056482 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 1009 0.000 |
| 823 | IN301524/30060463 | INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND | STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | FORT, MUMBAI | 400001 | 1003 0.000 |
| 824 | IN303173/20000223 | PREMIER INVESTMENT FUND ADVANTAGE FUND | KOTAK MAHINDRA BANK LTD | A WING, 5TH FLOOR, INTELION SQUARE | INFINITY IT PARK | GEN AK VAIDYA MARG, MALAD E, MUMBAI | 400097 | 1000 0.000 |
| 825 | IN300142/10798914 | MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 968 0.000 |
| 826 | IN300054/10121468 | ARERO - DER WELT FONDS - ESG | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 947 0.000 |
| 827 | IN300167/10162289 | 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 | 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 | BANDRA - EAST, MUMBAI | 400098 | 944 0.000 |
| 829 | IN300142/10746554 | INVESCO S & P EMERGING MARKETS MOMENTUM ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 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 | 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 | MUMBAI | 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 | BANDRA - EAST, MUMBAI | 400098 | 825 0.000 |
| 833 | IN300054/10100051 | COLONIAL FIRST STATE INVESTMENT FUND 50 | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 | 817 0.000 |
| 834 | IN301348/20015138 | PORT LOUIS FUND LTD | C/O ICICI BANK LTD, SMS | 1ST FLOOR, EMPIRE COMPLEX | 414, SENAPATI BAPAT MARG | MUMBAI | 400013 | 800 0.000 |
| 835 | IN300142/10719578 | CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON EAST, MUMBAI | 400063 | 777 0.000 |
| 836 | IN303438/10028528 | STORBRAND SICAV | JPMORGAN CHASE BANK, N.A. | INDIA SUB CUSTODY | 9TH FLOOR, TOWER A BLOCK 9, NKP | WESTERN EXPRESS HIGHWAY, GOREGAON E | 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 | MUMBAI | 400001 | 761 0.000 |
| 838 | IN300142/10785108 | HSBC ETRS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | MUMBAI | 400063 | 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 | GOREGAON EAST, MUMBAI | 400063 | 753 0.000 |
| 840 | IN300142/10747842 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1858-7007 | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 739 0.000 |
| 841 | IN300142/10741942 | RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMUNITEE TRUST 20729-7056) | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W. E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 714 0.000 |
| 842 | IN300054/10133482 | JPMORGAN EFS (IRELAND) ICVA - 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 | BANDRA - EAST, MUMBAI | 400098 | 677 0.000 |
| 843 | IN300142/10805614 | THE MASTER TRUST BANK OF JAPAN, LTD | | | | | | |

| | | | | | | | | | |
|-----|-------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|--------|-----------------|---------------|
| 848 | IN300054/10126910 | UBS (URL)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 | IN300054/10102807 | 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 | IN300167/10161581 | 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 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | 400063 | 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 1858-7008 | 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 | IN300167/10159398 | 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 ETF EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 | 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 | IN300167/10163940 | 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 | IN303438/10027488 | 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 | IN303622/10021639 | SAINIT 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 |

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, 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; **(Not applicable to the company during the financial year ended March 31, 2025).**

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 in all instances, 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; **(Not applicable to the company during the financial year ended March 31, 2025).**
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; **(Not applicable to the company during the financial year ended March 31, 2025).**
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 Digitally signed
by NITIN
RAMNI RAMNIKAL
JOSHI
KLAL Date:
2025.09.30
JOSHI 15:22:25
+05'30'

(NITIN R JOSHI)
PRACTICING COMPANY SECRETARY
FCS: 3137, PCS: 1884
UDIN F003137G001401743

Place: Mumbai.

Date: September 30, 2025

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



Date: October 06, 2025

To,
Registrar of Companies
100, Everest Building
Marine Lines,
Mumbai – 400 002

Sub.: Clarification regarding filing of Form MGT-7 for FY 2024-25

Respected Sir/Madam,

We wish to bring to your kind attention that certain technical challenges encountered during the filing of Form MGT-7 for the financial year 2024–25. Due to the limitations in the Ministry of Corporate Affairs filing utility, some disclosures could not be accurately reflected in the submitted Form MGT-7. Accordingly, we are providing the following clarifications for your records:

(i) Point IV (d)(ii) - Number of transfers

The Company is attaching the data as received from MUFG Intime India Private Limited, Registrar and Share Transfer Agent ('RTA'), which include transaction of the shares of the Company with respect to dematerialization, transmission and transferred to the Investor Education and Protection Fund, etc. during the financial year 2024-25.

(ii) Point VI (B) - Number of shareholders

The Form requires a gender-wise classification of individual shareholders (Male/Female/Transgender) and others. The Company does not get complete gender data for all shareholders from National Securities Depository Limited and/or Central Depository Services (India) Limited ('Depositories'). Wherever available, gender details have been incorporated based on data received from the RTA/ Depositories. Hence, the submitted data may not represent a fully accurate gender-wise breakup.

(iii) Point VI C – Details of Foreign institutional investors' (FIIs)

The Form mandates disclosure of the 'Date of Incorporation' and 'Country of Incorporation' for each FII. The information are not available with the RTA or Depositories. To facilitate filing, we have entered the date of closure of the financial year (March 31, 2025) in the field 'Date of Incorporation'.



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

info@lupin.com | www.lupin.com



As of March 31, 2025, the Company had 872 FIIs, holding 97,986,448 equity shares, representing 21.46% of the total share capital of the Company. However, the Form MGT-7 allows a maximum of 25 entries, and a technical issue prevents reconciliation of the total number of FIIs with their aggregate shareholding.

To comply with the disclosure requirement, we have entered the aggregate holding in the Form MGT-7 as a single entry and attached a detailed list of all FIIs along with their respective shareholding in the Form.

(iv) Point XIII - Number of shareholders

As of March 31, 2025, the Company had 290,011 shareholders'. The Form requires disclosures in a specified format with mandatory fields such as PAN, Country of Incorporation, and Gender. Since complete information are not available with the RTA or the Depositories, the shareholders' details have been uploaded using the "sheet without validation" option. The data disclosed in the Form reflects the extent of information available with the RTA and the Depositories.

We trust the above clarifications will be taken on record.

Thanking you,

For LUPIN LIMITED

**AMIT KUMAR GUPTA
COMPANY SECRETARY & COMPLIANCE OFFICER
(ACS -15754)**

