

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L45200MH1995PLC093041

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL1490J

(ii) (a) Name of the company

LODHA DEVELOPERS LIMITED

(b) Registered office address

412, Floor- 4, 17G Vardhaman Chamber Cawasji Patel Road,
Horniman Circle, Fort Mumbai, Mumbai City, Maharashtra 400001

(c) *e-mail ID of the company

shares@lodhagroup.com

(d) *Telephone number with STD code

613344000

(e) Website

www.lodhagroup.com

(iii) Date of Incorporation

25/09/1995

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F1	Buildings	100

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

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

27

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SAMBHAVNATH INFRABUILD A 	U45200MH2007PTC173517	Holding	48.79
2	BELLISSIMO INDUSLOGIC BENC 	U70109MH2022PTC394360	Subsidiary	100

3	BRICKMART CONSTRUCTIONS +	U70109MH2020PTC350744	Subsidiary	100
4	COWTOWN INFOTECH SERVICE +	U70100MH1985PLC038213	Subsidiary	100
5	NOVERRA HOSPITALITY PRIVATE +	U72200MH2006PTC160863	Subsidiary	100
6	DIGIREALTY TECHNOLOGIES PRIVATE +	U72900MH2021PTC372927	Subsidiary	100
7	G CORP HOMES PRIVATE LIMITED +	U70102KA2006PTC040256	Subsidiary	100
8	GOEL GANGA VENTURES INDIA +	U45201PN2020PTC192067	Subsidiary	100
9	NATIONAL STANDARD (INDIA) +	L27109MH1962PLC265959	Subsidiary	73.9
10	CORRISANCE DEVELOPERS PRIVATE +	U68100MH2024PTC426237	Subsidiary	100
11	PALAVA CITY MANAGEMENT PRIVATE +	U40100MH2008PTC177500	Subsidiary	100
12	ROSELABS FINANCE LIMITED	L70100MH1995PLC318333	Subsidiary	74.3
13	SANATHNAGAR ENTERPRISES LIMITED +	L99999MH1947PLC252768	Subsidiary	72.7
14	THANE COMMERCIAL TOWER / +	U70109MH2022PTC378538	Subsidiary	100
15	SIMTOOLS PRIVATE LIMITED	U99999MH1964PTC012859	Subsidiary	48.48
16	SIDDHIVINAYAK REALTIES PRIVATE +	U45202MH2001PTC132103	Subsidiary	100
17	BELLISSIMO DIGITAL INFRASTR +	U70109MH2022PTC377008	Subsidiary	100
18	BELLISSIMO DIGITAL INFRASTR +	U67100MH2022PTC376269	Subsidiary	100
19	JANUS LOGISTICS AND INDUST +	U63090MH2022PTC395709	Subsidiary	100
20	ONE BOX WAREHOUSE PRIVATE +	U43299TN2023PTC164154	Subsidiary	100
21	OPEXEFI SERVICES PRIVATE LIM +	U68200TN2018PTC126167	Subsidiary	100
22	V HOTELS LIMITED	U55204MH2000PLC128527	Subsidiary	100
23	BELLISSIMO FINVEST PRIVATE I +	U66190MH2025PTC441221	Subsidiary	100
24	BELLISSIMO IN CITY FC MUMBA +	U70200MH2022PTC391312	Joint Venture	66.7
25	PALAVA INDUSLOGIC 2 PRIVATE +	U70109MH2021PTC355510	Joint Venture	100
26	PALAVA INDUSLOGIC 4 PRIVATE +	U70109MH2022PTC376361	Joint Venture	66.7
27	ONE PLACE COMMERCIAL	U70100MH2016PTC273057	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,295,075,750	997,568,861	997,568,861	997,568,861
Total amount of equity shares (in Rupees)	12,950,757,500	9,975,688,610	9,975,688,610	9,975,688,610

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	1,295,075,750	997,568,861	997,568,861	997,568,861
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,950,757,500	9,975,688,610	9,975,688,610	9,975,688,610

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	12,696,250	0	0	0
Total amount of preference shares (in rupees)	126,962,500	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	12,696,250	0	0	0
Nominal value per share (in rupees)	10	0	0	
Total amount of preference shares (in rupees)	126,962,500	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

At the beginning of the year	22	994,456,191	994456213	9,944,562,1	9,944,562,	
		+		+	+	
Increase during the year	66	3,112,648	3112714	31,126,480	31,126,480	781,219,629
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	3,112,648	3112648	31,126,480	31,126,480	781,219,629
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	66		66			
Re-materialization of Shares						
Decrease during the year	0	66	66	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify		66	66			
Re-materialization of Shares						
At the end of the year	88	997,568,773	997568861	9,975,688,6	9,975,688,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE670K01029

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting		23/08/2024
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	78,100	1,00,000 / 70,000 / 16,935	5,399,858,500

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			5,399,858,500

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	9,317,217,496	3,000,000,000	6,917,358,996	5,399,858,500
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

126,772,868,842

(ii) Net worth of the Company

187,562,522,101

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	400	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	486,696,964	48.79	0	
10.	Others Trust	230,945,524	23.15	0	
	Total	717,642,888	71.94	0	0

Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,132,566	0.92	0	
	(ii) Non-resident Indian (NRI)	200,503	0.02	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	7,329	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	16,171,791	1.62	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	245,876,576	24.65	0	
7.	Mutual funds	7,381,132	0.74	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	400,071	0.04	0	
10.	Others AIF/CM/HUF/LLP/Trusts/NBFC	756,005	0.08	0	
	Total	279,925,973	28.07	0	0

Total number of shareholders (other than promoters)

104,506

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

104,512

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

875

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VAERDIPAPIRFONDEN	STANDARD CHARTERED BANK SEC			11,906	0
VANGUARD ASIA EX J	JP Morgan Chase Bank N.A, INDIA			10,932	0
VANGUARD ESG INTE	JP Morgan Chase Bank N.A, INDIA			45,815	0
VANGUARD FTSE ALL-	STANDARD CHARTERED BANK SEC			526,500	0.05
VANGUARD FUNDS PL	HSBC SECURITIES SERVICES 11TH F			1,477	0
VANGUARD FUNDS PL	HSBC SECURITIES SERVICES 11TH F			3,123	0
VANGUARD INTERNA	JP Morgan Chase Bank N.A, INDIA			1,033,357	0.1
VERDIPAPIRFONDET K	CITIBANK N.A. CUSTODY SERVICES			171,867	0.01
VOYA EMERGING MAF	STANDARD CHARTERED BANK SEC			4,972	0
WASHINGTON STATE	HSBC SECURITIES SERVICES 11TH F			407,760	0.04
WELLINGTON MANAG	DEUTSCHE BANK AG, DB HOUSE H			3,278	0
WELLINGTON MANAG	CITIBANK N.A. CUSTODY SERVICES			5,474	0
WELLINGTON MANAG	CITIBANK N.A. CUSTODY SERVICES			240,098	0.02
WEST VIRGINIA INVE	CITIBANK N.A. CUSTODY SERVICES			254,978	0.02
WILLIAM BLAIR EMER	HSBC SECURITIES SERVICES 11TH F			102,083	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WILLIAM BLAIR SICAV +	CITIBANK N.A. CUSTODY SERVICES +			2,789	0
XTRACKERS MSCI EME +	HSBC SECURITIES SERVICES 11TH F +			6,506	0
MERCER QIF CCF - MEI +	CITIBANK N.A. CUSTODY SERVICES +			588,831	0.05
MONETARY AUTHORIT +	CITIBANK N.A. CUSTODY SERVICES +			535	0
MORGAN STANLEY AS +	CITIBANK N.A. CUSTODY SERVICES +			8,287	0
MORGAN STANLEY PA +	HSBC SECURITIES SERVICES 11TH F +			4,953	0
MOST DIVERSIFIED PO +	HSBC SECURITIES SERVICES 11TH F +			11,565	0
N.M. SUPERANNUATIC +	BNP PARIBAS HOUSE 1 NORTH AV +			35,715	0
NATIONAL FEDERATIC +	HSBC SECURITIES SERVICES 11TH F +			28,413	0
NATIONAL FEDERATIC +	HSBC SECURITIES SERVICES 11TH F +			17,412	0

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

Details	At the beginning of the year	At the end of the year
Promoters	5	6
Members (other than promoters)	60,807	104,506
Debenture holders	18	11

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	0	2	0	0	0
B. Non-Promoter	1	6	3	6	0	0
(i) Non-Independent	1	1	3	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	5	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MUKUND MANOHAR 	00101004	Director	2,040	
ABHISHEK MANGALP 	00266089	Managing Director	0	
RAJENDRA LODHA N 	00370053	Whole-time directo	400	
RAUNIKA MALHOTRA 	06964339	Whole-time directo	21,101	25/06/2025
ASHWANI KUMAR	02870681	Director	0	07/04/2025
RAJINDER PAL SINGH 	02943155	Director	0	
LEE ANTHONY POLIS 	09254797	Director	0	
HARITA GUPTA	01719806	Director	300	
RAJEEV BAKSHI	00044621	Director	0	
SHAISHAV DHARIA	06405078	Director	757,185	
SUSHIL KUMAR MOD 	07793713	Whole-time directo	2,762	
SANJYOT RANGNEK/ 	AANPR5686C	Company Secretar	8,353	
SANJAY CHAUHAN	AEWPC4001K	CFO	0	
ABHISHEK MANGALP 	ABWPL7723N	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SHAISHAV DHARIA +	06405078	Additional director	17/06/2024	Appointed as Additional Director +
SHAISHAV DHARIA +	06405078	Whole-time director	23/08/2024	Regularised as a Director and +
SUSHIL KUMAR MC +	ADUPM8249C	CFO	25/01/2025	Cessation
SUSHIL KUMAR MC +	07793713	Additional director	25/01/2025	Appointed as Additional Director +
SUSHIL KUMAR MC +	07793713	Whole-time director	25/01/2025	Regularised as a Director and +
SANJAY CHAUHAN +	AEWPC4001K	CFO	21/01/2025	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/08/2024	88,612	96	72.24

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2024	9	8	88.89
2	24/04/2024	9	9	100
3	17/06/2024	10	8	80
4	30/07/2024	10	9	90
5	25/10/2024	10	9	90
6	25/01/2025	11	8	72.73
7	25/03/2025	11	9	81.82

C. COMMITTEE MEETINGS

Number of meetings held

23

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	08/04/2024	3	3	100
2	Audit Committee	24/04/2024	4	4	100
3	Audit Committee	17/06/2024	4	4	100
4	Audit Committee	30/07/2024	4	3	75
5	Audit Committee	05/09/2024	4	4	100
6	Audit Committee	25/10/2024	4	3	75
7	Audit Committee	04/12/2024	4	4	100
8	Audit Committee	25/01/2025	4	3	75
9	Audit Committee	20/02/2025	4	4	100
10	Stakeholder Review	04/12/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	MUKUND MAHAJAN	7	7	100	14	14	100	
2	ABHISHEK MATHUR	7	7	100	5	5	100	
3	RAJENDRA LAL	7	4	57.14	2	2	100	
4	RAUNIKA MAHAJAN	7	6	85.71	3	3	100	
5	ASHWANI KUMAR	7	6	85.71	10	8	80	
6	RAJINDER PAL	7	7	100	7	7	100	
7	LEE ANTHON	7	6	85.71	2	2	100	
8	HARITA GUPTA	7	7	100	13	13	100	
9	RAJEEV BAKSHI	7	6	85.71	12	10	83.33	

10	SHAISHAV DHARIA	5	3	60	3	2	66.67	
11	SUSHIL KUMAR MISHRA	2	1	50	3	2	66.67	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ABHISHEK MANGAL	Managing Director	49,478,400	0	0	39,600	49,518,000
2	RAJENDRA LODHA	Whole-time Director	50,980,952	0	0	18,970,048	69,951,000
3	RAUNIKA MALHOTRA	Whole-time Director	23,350,572	0	0	31,810,752	55,161,324
4	SHAISHAV DHARIA	Whole-time Director	44,203,692	0	0	150,430,782	194,634,474
5	SUSHIL KUMAR MISHRA	Whole-time Director	40,105,578	0	0	7,332,726	47,438,304
	Total		208,119,194	0	0	208,583,908	416,703,102

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJAY CHAUHAN	CFO from January	4,672,456	0	0	0	4,672,456
2	SANJYOT RANGNE	CS	14,803,565	0	0	0	14,803,565
3	SUSHIL KUMAR MISHRA	CFO till January	40,105,578	0	0	7,332,726	47,438,304
4	ABHISHEK MANGAL	CEO	49,478,400	0	0	39,600	49,518,000
	Total		109,059,999	0	0	7,372,326	116,432,325

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MUKUND MANOHA	Independent Director	0	4,000,000	0	840,000	4,840,000
2	RAJINDER PAL SINGH	Non-Executive Director	9,000,000	0	0	0	9,000,000
3	ASHWANI KUMAR	Independent Director	0	4,000,000	0	320,000	4,320,000
4	LEE POLISANO	Independent Director	0	4,000,000	0	195,000	4,195,000
5	HARITA GUPTA	Independent Director	0	4,000,000	0	355,000	4,355,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	RAJEEV BAKSHI	Independent Dir	0	4,000,000	0	420,000	4,420,000
	Total		9,000,000	20,000,000	0	2,130,000	31,130,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Shravan A Gupta

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

9990

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by☒ Company Secretary☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **LODHA DEVELOPERS LIMITED** (Formerly known as **Macrotech Developers Limited**) (hereinafter referred to as "the Company") [CIN: L45200MH1995PLC093041] 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 & Rules made thereunder 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, wherever applicable.
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. no advances/ loans were given 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 were in the ordinary course of business of the Company and on arm's length.
8. issue and allotment of 31,12,648 equity shares pursuant to employee stock options scheme (ESOP) and issue and allotment of 30,000 Non-Convertible Debentures (NCDs) on private placement basis. However, there were no instance of transfer, transmission, buy back of securities, redemption of preference shares or reduction of share capital, conversion of shares or issue of share certificates.

9. there were no instances of keeping in abeyance the rights to dividend, right shares, and bonus shares pending registration of transfer of shares.
10. declaration and payment of final dividend in accordance with the provisions of the Act. However the Company was not required to 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. The Company had duly complied with provisions of Section 134 of the Act in respect of signing of Audited Financial Statement and the Report of Board of Directors is as per sub - sections (3), (4) and (5) thereof.
12. Constitution, appointment, re-appointment, retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance of casual vacancy in the Board.
13. appointment/ reappointment of auditors: There was no casual vacancy of auditors as per the provisions of Section 139 of the Act;
14. approvals from the Central Government, Tribunal, Regional Director, Registrar, Court, or such other authorities under the various provisions of the Act, were taken, as may be applicable.
15. the Company has neither accepted nor renewed or repaid any deposits.
16. borrowings from Banks, public financial institutions and others were made within the limits approved by the Members and creation/modification or satisfaction of the charges, wherever applicable thereof. There were no borrowings from the Directors and Members.
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the act;
18. there was no alteration in the provision of the Memorandum and Articles of Association of the Company.

Shravan A. Gupta & Associates
Practicing Company Secretary

Shravan A. Gupta
ACS: 27484, CP No.: 9990
UDIN:
Place: Mumbai
Date:

CLARIFICATION NOTES IN RESPECT OF ANNUAL RETURN OF THE COMPANY FOR FY 2024-25

With respect to Point No. III of Form MGT-7, Clarification with respect to Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures):

Sambhavnath Infrabuild and Farms Private Limited (the holding company) holds 48.79% of shares in the Company collectively with Hightown Constructions Private Limited, Homecraft Developers and Farms Private Limited and Lodha Philanthropy Foundation which are wholly owned subsidiaries of Sambhavnath Infrabuild and Farms Private Limited.

Simtools Private Limited is an Associate of the company considered as Subsidiary under Ind AS 110

The following companies are subsidiaries of the Company as per Companies Act, 2013. However, they are considered as Joint ventures as per Ind AS 28:

1. Palava Induslogic 2 Private Limited
2. Palava Induslogic 4 Private Limited
3. Bellissimo In city FC Mumbai 1 Private Limited

With respect to point no IX of Form MGT-7, Clarification with respect to meeting of committees of the board of directors

C. COMMITTEE MEETINGS

Audit Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	08.04.2024	3	3	100.00
2	Audit Committee	24.04.2024	4	4	100.00
3	Audit Committee	17.06.2024	4	4	100.00
4	Audit Committee	30.07.2024	4	3	75.00
5	Audit Committee	05.09.2024	4	4	100.00
6	Audit Committee	25.10.2024	4	3	75.00
7	Audit Committee	12.12.2024	4	4	100.00
8	Audit Committee	25.01.2025	4	3	75.00
9	Audit Committee	20.02.2025	4	4	100.00

CSR Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	CSR Committee	24.04.2024	3	3	100.00
2	CSR Committee	04.12.2024	3	3	100.00

ESG Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	ESG Committee	05.09.2024	3	3	100.00
2	ESG Committee	25.03.2025	3	3	100.00

Stakeholder Relationship Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Stakeholder Relationship Committee	04.12.2024	3	3	100.00

Nomination Remuneration Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination Remuneration Committee	24.04.2024	3	3	100.00
2	Nomination Remuneration Committee	17.06.2024	3	3	100.00
3	Nomination Remuneration Committee	25.01.2025	3	2	66.67

Risk Management Committee during the financial year 2024-25

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Risk Management Committee Meeting	24.04.2024	5	4	80.00
2	Risk Management Committee Meeting	25.10.2024	5	5	100.00
3	Risk Management Committee Meeting	25.03.2025	5	4	80.00

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM (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.	Mukund Manohar Chitale	7	7	100	14	14	100	Y
2	Abhishek Mangalprabhat Lodha	7	7	100	5	5	100	Y
3	Rajendra Lodha Narpatmal	7	4	57.14	2	2	100	Y
4	Raunika Malhotra	7	6	85.71	3	3	100	Y
5	Ashwani Kumar	7	6	85.71	2	2	100	Y
6	Rajinder Pal Singh	7	7	100	7	7	100	Y
7	Lee Anthony Polisano	7	6	85.71	2	2	100	Y
8	Harita Gupta	7	7	100	13	13	100	Y
9	Rajeev Bakshi	7	6	85.71	12	10	83.33	Y
10	Saishav Dharia	5	3	60	3	2	66.67	N
11	Sushil Kumar Modi	2	1	50	3	2	66.67	N

With respect to Point No X of Form MGT-7: Remuneration of Directors and Key Managerial Personnel

The Remuneration was paid to. Mr. Rajinder Pal Singh (Non-Executive Director) by Cowtown Infotech Services Limited, a subsidiary of the Company

LIST OF DEBENTURE HOLDERS AS ON MARCH 31, 2025

Sr. No.	ISIN No.	Name of Debenture holders	Folio No.	DP ID	Client ID	Father's/ Husband's Names	No. of Debentures Issued	No. of Debentures Outstanding	Total amount of Outstanding Debentures	Face Value per Debenture (INR)
1.	INE670K07224	Standard Chartered Bank	N.A.	IN301524	30036347	NA	24,500	24,500	41,48,58,500	16,933
2.	INE670K07257	ICICI Prudential Credit Risk Fund	N.A.	IN303786	10003963	N.A.	10,000	10,000	70,00,00,000	70,000
3.		ICICI Prudential Balanced Advantage Fund	N.A.	IN300126	11218322	N.A.	2,500	2,500	17,50,00,000	70,000
4.	INE670K07265	ICICI Prudential Credit Risk Fund	N.A.	IN303786	10003963	N.A.	10,000	3,914	51,14,00,000	1,00,000
5.		ICICI Prudential Balanced Advantage Fund	N.A.	IN300126	11218322	N.A.	8,500	3,432	44,32,00,000	1,00,000
6.		ICICI Prudential Equity & Debt Fund	N.A.	IN300126	11218380	N.A.	4,500	1,746	22,46,00,000	1,00,000
7.		ICICI Prudential Regular Savings Fund	N.A.	IN300126	11218179	N.A.	2,500	1,004	13,04,00,000	1,00,000
8.		ICICI Prudential Multi-Asset Fund	N.A.	IN300126	11218484	N.A.	2,500	1,004	13,04,00,000	1,00,000
9.	INE670K07273	ICICI Prudential All Seasons Bond Fund	N.A.	IN300126	11218195	N.A.	12,500	12,500	1,25,00,00,000	1,00,000
10.		ICICI Prudential Medium Term Bond Fund	N.A.	IN303786	10003971	N.A.	12,500	12,500	1,25,00,00,000	1,00,000
11.	INE670K07273	ICICI Prudential Credit Risk Fund	N.A.	IN303786	10003963	N.A.	5,000	5,000	50,00,00,000	1,00,000
	Total							78,100		5,39,98,58,500

Macrotech Developers Limited

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

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL	FPI	IN30152430064683	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAJCV5297Q		INDNFP018525/NA	11906	0.0012
2	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTV0827C		INAUFP243315/CIRCULAR NO. 533	10932	0.0011
3	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTV8876B		INUSFP014619/CIRCULAR NO. 533	45815	0.0046
4	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV8899E		INUSFP072417/NA	526500	0.0528
5	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJCV0006B		INIRFP111222/A.P . DIR SER CIR NO 112	1477	0.0001
6	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHCV9696F		INIRFP016921/A.P . DIR SER CIR NO 112	3123	0.0003
7	VANGUARD INTERNATIONAL CORE STOCK FUND	FPI	IN30343810020554	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTV1344H		INUSFP047820/CIRCULAR NO.533	1033357	0.1036
8	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI	IN30005410054660	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTV4271B		IN-NO-FP-1562-17/NA	171867	0.0172
9	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	FPI	IN30152430060203	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATI8772P		INUSFP142515/NA	4972	0.0005
10	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	FPI	IN30014220772543	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B		INUSFP038220/A. P. (DIR SERIES) CIRCULAR NO 112	407760	0.0409
11	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	FPI	IN30016710157544	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCW9473D		INLUFP328416/NA	3278	0.0003
12	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	FPI	IN30005410123421	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW3527G		IN-LU-FP-1011-22/ NA	5474	0.0005
13	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	FPI	IN30005410109674	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACW6027A		IN-US-FP-2365-16/ NA	240098	0.0241
14	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220773664	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW5816C		INUSFP038020/A. P. (DIR SERIES) CIRCULAR NO 112	254978	0.0256
15	WILLIAM BLAIR SICAV	FPI	IN30005410063765	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAM0684M		IN-LU-FP-2123-16/NA	102083	0.0102
16	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTD3777D		INUSFP134715/A. P. (DIR SERIES) CIRCULAR NO 112	2789	0.0003

17	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN30005410120366	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2757 G		IN-IR-FP-0968-19/ NA	6506	0.0007
18	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-2394-16/ NA	588831	0.0590
19	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F		IN-SG-FP-2322-16/NA	553	0.0001
20	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTC4376J		INUSFP093915/A. P. (DIR SERIES) CIRCULAR NO 112	8287	0.0008
21	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAJCM4440L		INLUPF023914/A. P.(DIR SERIES) CIRCULAR NO. 112	4953	0.0005
22	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AADTN9376P		INAUF024922/ NA	11565	0.0012
23	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3121H		INJPFP010816/A.P . (DIR SERIES) CIRCULAR NO 112	35715	0.0036
24	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3122E		INJPFP018616/A.P . (DIR SERIES) CIRCULAR NO 112	28413	0.0028
25	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN3571B		INJPFP039016/A.P .(DIR SERIES) CIRCULAR NO.112	17412	0.0017
26	NORDEA GENERATIONSFOND 80-TAL	FPI	IN30343810010712	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAN4057A		INSEFP251516/CIRCULAR NO.533	10209	0.0010
27	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- LENDING	FPI	IN30005410084973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1586C		IN-US-FP-0950-15/NA	117764	0.0118
28	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	FPI	IN30016710158213	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU1929 Q		INUSFP052519/NA	73240	0.0073
29	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI	IN30014210759063	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAUTS6334H		INJPFP236617/A.P .(DIR SERIES) CIRCULAR NO.112	9300	0.0009
30	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAXTS6186L		INUSFP099019/NA	3714	0.0004
31	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN30014210797458	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R		INUSFP058023/A. P. (DIR SERIES) CIRCULAR NO 112	1070	0.0001
32	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGCT1048L		INJPFP081117/CIRCULAR NO. 533	15400	0.0015
33	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAACT2786P		INHKFP106316/A. P. (DIR SERIES) CIRCULAR NO 112	61931	0.0062

34	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETT6090K		IN-JP-FP-0227-23/ NA	77197	0.0077
35	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT4169K		IN-JP-FP-0229-15/ NA	228557	0.0229
36	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	FPI	IN30014210569933	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM5662 P		INJPFP042214/A.P .(DIR SERIES) CIRCULAR NO 112	45383	0.0045
37	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATT5190L		IN-US-FP-3192-16/EC.CO.FII/2164 /11.01.02{203}/20 00-2001	99830	0.0100
38	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICT3359E		IN-IR-FP-1031-20/ NA	13741	0.0014
39	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C		INUSFP242917/N A	333830	0.0335
40	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	FPI	IN30005410126910	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU6446P		IN-IR-FP-0373-23/ NA	726	0.0001
41	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN30005410126483	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N		IN-SG-FP-0239-23/ NA	12692	0.0013
42	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9423C		INJPFP253915/A.P .(DIR SERIES) CIRCULAR NO.112	9695	0.0010
43	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9558L		INJPFP261215/A.P .(DIR SERIES) CIRCULAR NO 112	798	0.0001
44	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP0934N		IN-NL-FP-2656-16/N.A.	199066	0.0200
45	PRINCIPAL DYNAMIC GROWTH FUND	FPI	IN30014210757145	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTC1470G		INMYFP067116/A. P. (DIR SERIES) CIRCULAR NO 112	18084	0.0018
46	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	FPI	IN30014210594626	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATC8170H		INMYFP334016/A. P. (DIR SERIES) CIRCULAR NO 112	330634	0.0331
47	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAKAP1414E		INUKFP012622/A. P. (DIR SERIES) CIRCULAR NO 112	94014	0.0094
48	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACTH5304C		INCAFP087721/A. P. (DIR SERIES) CIRCULAR NO 112	2765	0.0003
49	REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	FPI	IN30014210754995	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICR2734F		INLUF069117/A. P.(DIR SERIES) CIRCULAR NO.112	787451	0.0789
50	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAPCS7261 M		INAUFP059219/CI RCLAR NO. 533	262723	0.0263

51	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157920	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAYCS5860K		INMXFP048519/N A	10470	0.0010
52	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AABCS7484C		INFRFP100119/NA	10011	0.0010
53	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCL0024B		IN-UK-FP-1288-17/EC.CO.FII/3170 /11.010.2(616)/20 000-2001	3658	0.0004
54	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710167607	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AANAM6321 N		INCAFP060521/NA	2056	0.0002
55	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2759J		IN-IR-FP-0605-19/NA	9931	0.0010
56	MI SOMERSET EMERGING MARKETS DISCOVERY FUND	FPI	IN30005410110967	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AANCM6219 M		IN-UK-FP-0327-20/ NA	5422	0.0005
57	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F		IN-SG-FP-0966-19/ NA	16032	0.0016
58	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	FPI	IN30014210749231	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCN1321D		INIRFP116016/A.P .(DIR SERIES) CIRCULAR NO.112	605687	0.0607
59	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN30005410021590	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAN3240L		IN-JP-FP-0079-15/N A	696167 3	0.6979
60	NORDEA 1 - ASIAN STARS EQUITY FUND	FPI	IN30343810020415	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCN4419K		INLUF021620/CIRCULAR NO.533	603160	0.0605
61	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY FUND	FPI	IN30343810025173	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCN4419K		INLUF123522/CIRCULAR NO. 533	355886	0.0357
62	NORDEA GENERATIONSFOND 90-TAL	FPI	IN30343810019710	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAEAN9525A		INSEFP086019/CIRCULAR NO.533	1728	0.0002
63	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9817C		IN-US-FP-2457-15/N.A.	68936	0.0069
64	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9666R		IN-US-FP-2458-15/N.A.	17137	0.0017
65	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114371	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU0812B		IN-IR-FP-0469-21/NA	251	0.0000
66	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	FPI	IN30152430038272	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU6222 H		INLUF040814/.	175171	0.0176
67	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30016710162269	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAU7458 G		INLUF032320/NA	1264	0.0001
68	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCU0166F		INAUF103415/CIRCULAR NO 533	97398	0.0098

69	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACAU4452 D		INGEFP119122/CIRCULAR NO. 533	9557	0.0010
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTV0442N		INUSFP101917/CIRCULAR NO.533	3696840	0.3706
71	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R		INUSFP067417/NA	158670	0.0159
72	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAJCV2350G		INUSFP008923/NA	16899	0.0017
73	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	FPI	IN30016710143757	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCW0257 A		INCYFP162017/NA	509945	0.0511
74	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	FPI	IN30016710160513	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW5657 P		INUSFP067019/NA	13897	0.0014
75	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW7202 Q		INCAFP006723/A. P. DIR SER CIR NO 112	176596	0.0177
76	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774456	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW3081 H		INUSFP166716/A. P. (DIR SERIES) CIRCULAR NO 112	226646	0.0227
77	HESTA	FPI	IN30343810012185	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTH1420N		INAUFP226116/CIRCULAR NO.533	6515	0.0007
78	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT19835K		IN-CA-FP-1694-15/ NA	116553	0.0117
79	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADC17836E		INIRFP073415/ NA	697481	0.0699
80	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	FPI	IN30005410105778	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEC17289J		IN-US-FP-2544-17/NA	13390	0.0013
81	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	FPI	IN30005410124078	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT10965Q		IN-CA-FP-1132-22/ NA	222528	0.0223
82	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC12431M		IN-IR-FP-0270-19/NA	669518	0.0671
83	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC10124F		IN-IR-FP-0680-18/NA	160011	0.0160
84	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7526A		IN-US-FP-2534-17/NA	67611	0.0068
85	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30005410105809	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7460H		IN-US-FP-0039-18/NA	4306	0.0004
86	ISHARES MSCI BIC ETF	FPI	IN30005410109256	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC13335Q		IN-US-FP-0360-19/ NA	5989	0.0006

87	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND	AADC17835H		INIRFP073315/ NA	157749	0.0158
88	JANUS HENDERSON EMERGING MARKETS FUND	FPI	IN30179910087682	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AACTJ7530N		INUSFP241817/ NA	13552	0.0014
89	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	FPI	IN30014220772070	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPTS5976G		INUSFP143515/A. P. (DIR SERIES) CIRCULAR NO 112	1877	0.0002
90	STATE STREET MSCI ACWI EX USA IMI SCREENED NON- LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPTS8365R		INUSFP234015/A. P. (DIR SERIES) CIRCULAR NO 112	9131	0.0009
91	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F		INNLF107822/A. P. DIR SER CIR NO 112	46542	0.0047
92	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	FPI	IN30152430063205	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	ACJAS3195E		INCHFP074224/ NA	8700	0.0009
93	TD EMERGING MARKETS FUND	FPI	IN30016710067623	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATG3539 Q		INCAFP322116/N A	52705	0.0053
94	THE CIVIL SERVICE SUPERANNUATION FUND - MACKENZIE INVESTMENTS ASIA LIMITED	FPI	IN30016710061472	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCT6951A		INCAFP111116/N A	507044	0.0508
95	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT4167H		IN-JP-FP-0213-15/ NA	399949	0.0401
96	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126303	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT0961D		IN-JP-FP-0228-23/ NA	51062	0.0051
97	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	FPI	IN30005410117474	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT9071F		IN-JP-FP-0286-14/ NA	5064	0.0005
98	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTT4060D		INJPFP076514/A.P .(DIR SERIES) CIRCULAR NO. 112	5008	0.0005
99	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTT6675L		INJPFP194815/A.P .(DIR SERIES) CIRCULAR NO 112	21891	0.0022
100	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCT1105H		IN-IR-FP-0012-22/ NA	1283	0.0001
101	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCP2504A		INUSFP111316/N A	1110	0.0001
102	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9424F		INJPFP253815/A.P .(DIR SERIES) CIRCULAR NO.112	10726	0.0011
103	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	FPI	IN30016710129775	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7934R		INUSFP162715/N A	31712	0.0032

104	PRINCIPAL ISLAMIC PRS PLUS GROWTH	FPI	IN30014210810161	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTP3485R		INMYFP010323/A. P. (DIR SERIES) CIRCULAR NO 112	5779	0.0006
105	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	FPI	IN30152430064021	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G		INHKFP123924/NA	46526	0.0047
106	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATP5186E		INUSFP130016/A. P. DIR SER CIR NO 112	32453	0.0033
107	REASSURE LIMITED	FPI	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAKCR3582R		INUKFP080119/A. P. DIR SER CIR NO 112	10411	0.0010
108	REDWHEEL GLOBAL EMERGING EQUITY FUND	FPI	IN30014210756415	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTR1524P		INUSFP171117/A. P. (DIR SERIES) CIRCULAR NO 112	178425	0.0179
109	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	FPI	IN30343810028995	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AABCR7831A		INLUF125224/Circular no.533	25424	0.0025
110	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710143280	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTR0212L		INUSFP144317/NA	10860	0.0011
111	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAGTS8157E		INSKFP261315/A. P.(DIR SERIES) CIRCULAR NO. 112	24160	0.0024
112	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166430	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGCS0512D		INMXFP020221/NA	17433	0.0017
113	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-GQG PARTNERS LLC	FPI	IN30014210809807	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAJT3171F		INUSFP119624/A. P. (DIR SERIES) CIRCULAR NO 112	346867	0.0348
114	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	FPI	IN30016710038774	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATW1456C		INUSFP049715/NA	212034	0.0213
115	THORNBURG DEVELOPING WORLD FUND	FPI	IN30005410104293	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT7138D		IN-US-FP-0526-14/NA	404090	0.0405
116	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE UK LIMITED	FPI	IN30014210810910	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAAP9636L		INUKFP133724/A. P. (DIR SERIES) CIRCULAR NO 112	215024	0.0216
117	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30005410116615	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU1491L		IN-IR-FP-0722-21/NA	2342	0.0002
118	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710139300	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAU8432H		INLUF271516/NA	257707	0.0258
119	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUrg INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACAU6134A		INCHFP030623/CIRCULAR NO. 533	8393	0.0008

120	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	FPI	IN30152430054544	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU1204D		INCHFP035122/NA	65047	0.0065
121	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2296A		IN-LU-FP-0452-17/NA	4957	0.0005
122	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATY0918K		INUSFP068617/CIRCULAR NO 533	3357493	0.3366
123	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0901E		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	106273	0.0107
124	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	FPI	IN30016710084460	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTV3103G		INUSFP067717/NA	1024536	0.1027
125	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	FPI	IN30014220774368	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAAW0028P		INUSFP205716/A.P. (DIR SERIES) CIRCULAR NO 112	133939	0.0134
126	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI	IN30016710176894	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACX4649R		INIRFP052723/ NA	7448	0.0007
127	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166448	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGCS0511A		INMXFP020121/NA	16545	0.0017
128	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166456	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGCS0513C		INMXFP020021/NA	3290	0.0003
129	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4583E		INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	16025	0.0016
130	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	FPI	IN30014210805390	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJS1767J		INUSFP069224/A.P. (DIR SERIES) CIRCULAR NO 112	395914	0.0397
131	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS8000A		INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	618870	0.0620
132	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAVCS0129E		IN-NL-FP-0236-19/NA	65983	0.0066
133	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCS3245C		IN-NL-FP-0130-19/ NA	95337	0.0096
134	STOREBRAND SICAV	FPI	IN30343810028528	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	ABDCS4192G		INLUF0005921/CIRCULAR NO.533	24816	0.0025
135	SWEDBANK ROBUR ACCESS ASIEN	FPI	IN30005410123497	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABVAS5969B		IN-SE-FP-0984-22/NA	54687	0.0055
136	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	FPI	IN30152430063192	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	ACKAS0571K		INCHFP074324/NA	9678	0.0010

137	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOCA3347F		IN-UK-FP-1471-16/NA	11704	0.0012
138	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AASCA5325R		IN-UK-FP-0516-19/NA	10339	0.0010
139	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACA4380N		INUEFP010817/CIRCULAR NO.533	1679702	0.1684
140	AEMV	FPI	IN30014210750791	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAEAA7708G		INGEFP269815/A. P. (DIR SERIES) CIRCULAR NO 112	4578	0.0005
141	ALASKA PERMANENT FUND	FPI	IN30152430058556	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTA7800K		INUSFP117816/NA	230803	0.0231
142	ALLIANZ EQUITY EMERGING MARKETS 1	FPI	IN30014210715118	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACAA1835G		INFRFP036914/A. P.(DIR SERIES) CIRCULAR NO. 112	117000	0.0117
143	ALQUITY SICAV - ALQUITY ASIA FUND	FPI	IN30014210779398	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMCA6394C		INLUFPP112217/A. P. DIR SER CIR NO 112	16579	0.0017
144	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP004020/NA	10590	0.0011
145	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	FPI	IN30343810026965	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAZCA5811D		INLUFPP063423/CIRCULAR NO. 533	43409	0.0044
146	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCN5069N		INUKFP111717/CIRCULAR NO. 533	23111	0.0023
147	BERESFORD FUNDS ICAV	FPI	IN30005410093371	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCB0460F		IN-IR-FP-2239-16/NA	9307	0.0009
148	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	FPI	IN30343810027040	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AAFTB2814C		INUSFP063223/CIRCULAR NO.533	6978	0.0007
149	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	FPI	IN30005410101073	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCS3017P		IN-UK-FP-1766-16/ NA	3857	0.0004
150	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	FPI	IN30014210779419	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMCA6395D		INLUFPP112017/A. P. DIR SER CIR 112	99003	0.0099
151	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAPCA2031B		INLUFPP015717/A. P. (DIR SERIES) CIRCULAR NO 112	224113	0.0225
152	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AATCA5343G		INLUFPP051120/A. P. (DIR SERIES) CIRCULAR NO 112	104580	0.0105
153	AP7 EQUITY FUND	FPI	IN30152430056798	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAA2037N		INSEFP111217/NA	663790	0.0665

154	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	FPI	IN30005410132787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AATAA0449B		IN-IR-FP-1434-24/ NA	4418	0.0004
155	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHTA3329F		INCHFP013820/A. P. (DIR SERIES) NO. 112	118251	0.0119
156	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB8741N		INUKFP336316/N A	150557	0.0151
157	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	FPI	IN30016710182430	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMCB9148 F		INIRFP105124/ NA	19756	0.0020
158	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI	IN30005410118643	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETB6387 M		IN-CA-FP-0166-22/ NA	102725	0.0103
159	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056482	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTB0503A		INHKFP105717/ NA	964	0.0001
160	BROWN ADVISORY EMERGING MARKETS SELECT FUND	FPI	IN30005410131171	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTB4239L		IN-US-FP-0644-14/ NA	619451	0.0621
161	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30014210799003	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAQAA6812K		INCHFP066723/A. P. (DIR SERIES) CIRCULAR NO 112	11948	0.0012
162	AMERICAN BEACON NINETY ONE EMERGING MARKETS EQUITY FUND	FPI	IN30016710184265	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALTA3462H		INUSFP003825/ NA	259276	0.0260
163	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H		INUSFP083219/N A	83280	0.0083
164	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	FPI	IN30016710020142	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATA5706H		INUSFP188016/N A	247396 3	0.2480
165	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGCA5013 Q		INLUPF160917/A. P. (DIR SERIES) CIRCULAR NO 112	176354	0.0177
166	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCB4600R		INUKFP018123/N A	5802	0.0006
167	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G		INFRFP006620/ NA	73885	0.0074
168	CALVERT EMERGING MARKETS EQUITY FUND	FPI	IN30005410115018	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCC5761Q		IN-US-FP-0880-15/ NA	602632	0.0604
169	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	FPI	IN30016710180455	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTC4814D		INUSFP046124/ NA	175247	0.0176
170	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI	IN30152430048144	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATC5699 M		INIRFP251915/ NA	3514	0.0004
171	COLONIAL FIRST STATE ASIAN SHARE FUND 4	FPI	IN30005410039726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC1316N		IN-AU-FP-0814-17/NA	108140	0.0108
172	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	FPI	IN30005410121625	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC0542J		IN-AU-FP-0465-22/ NA	7688	0.0008

173	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB9854C		INIRFP203615/CIRCULAR NO 53	273711	0.0274
174	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL LISTED REAL ESTATE EQUITY-COHEN & STEERS CAPITAL MANAGEMENT, INC.- 69016	FPI	IN30343810023469	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B		INTWFP018922/CIRCULAR NO,533	192239	0.0193
175	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	FPI	IN30343810028227	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	AAAJB1802B		INTWFP065024/CIRCULAR NO.533	569	0.0001
176	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW4340 F		INCAFP148117/A. P. DIR SER CIR NO 112	491	0.0000
177	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC- CT GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410072740	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT5726B		IN-UK-FP-0606-14/NA	31463	0.0032
178	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	FPI	IN30343810000319	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADCA0751A		INUSFP100617/CIRCULAR NO. 533	95916	0.0096
179	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTC0508J		INUSFP073714/NA	9732	0.0010
180	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	FPI	IN30005410088329	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCA0074 G		IN-LU-FP-2299-15/NA	129180	0.0129
181	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ4799A		INJPFP090016/A.P .(DIR SERIES) CIRCULAR NO.112	54942	0.0055
182	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD5348J		IN-US-FP-1032-22/ NA	1588	0.0002
183	DIVERSIFIED GLOBAL SHARE TRUST	FPI	IN30005410128838	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD7020P		IN-AU-FP-0317-24/ NA	85489	0.0086
184	FORBES RE-INSURANCE COMPANY LIMITED	FPI	IN30016710183963	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF4634 M		INCYFP003525/ NA	18416	0.0018
185	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	FPI	IN30005410025827	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATC9861D		IN-AU-FP-0778-17/NA	60715	0.0061
186	COLUMBIA GLOBAL OPPORTUNITIES FUND	FPI	IN30343810003394	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAECR6455 M		INUSFP100017/CIRCULAR NO.533	15105	0.0015
187	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	FPI	IN30014210781475	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTC9340D		INJPFP073621/A.P .(DIR SERIES) CIRCULAR NO.112	11839	0.0012
188	DAIWA HOUSE INDUSTRY PENSION FUND	FPI	IN30014210690239	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAD7296 G		INJPFP049316/A.P .(DIR SERIES) CIRCULAR NO.112	54582	0.0055
189	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	FPI	IN30005410115497	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD8454E		IN-AU-FP-0519-21/ NA	3348	0.0003

	MARKETS SUSTAINABILITY TRUST								
190	DFC EMERGING MARKETS EQUITY FUND	FPI	IN30152430052908	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTD7301A		INCAFP006621/NA	1233	0.0001
191	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD1010H		IN-US-FP-0176-22/ NA	23399	0.0023
192	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE4752C		INUSFP201417/CI RCULAR NO 533	1221101	0.1224
193	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410127931	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCE9641F		IN-IR-FP-0048-24/NA	1165	0.0001
194	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FPI	IN30005410098781	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATE8935C		IN-US-FP-0437-18/NA	865	0.0001
195	EURIZON AZIONI PAESI EMERGENTI	FPI	IN30016710107402	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE0837C		INITFP042416/NA	43964	0.0044
196	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCF3379B		IN-IR-FP-0212-18/NA	1350	0.0001
197	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI	IN30016710164480	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAZ6593Q		INNLF089920/NA	58186	0.0058
198	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AANAA9746R		INNLF083122/A. P. DIR SER CIR NO 112	117795	0.0118
199	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774464	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJG1172H		INCAFP118616/A. P. (DIR SERIES) CIRCULAR NO 112	9200	0.0009
200	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	FPI	IN30014210737616	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADAA5103G		INGEFP009116/A. P.(DIR SERIES) CIRCULAR NO. 112	8275	0.0008
201	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	FPI	IN30016710020518	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATA5708K		INUSFP274716/NA	442564	0.0444
202	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAVCA3596M		INLUF044621/A. P. DIR SER CIR NO 112	1749	0.0002
203	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	FPI	IN30378610008603	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AALAA7335G		INITFP016621/RBI /2014-15/6	8982	0.0009
204	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAS6251D		IN-AU-FP-1115-22/ NA	186805	0.0187
205	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHC0619G		INLUF070017/NA	9912	0.0010
206	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER	AACAP5172H		INLUF121716/NA	362246	0.0363

				MAXITY,BKC BANDRA (EAST), MUMBAI					
207	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETB1613L		INUSFP027920/ NA	3671	0.0004
208	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC2857R		INUSFP002918/N A	13097	0.0013
209	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	FPI	IN30005410121318	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHAG8572 H		IN-CY-FP-0334-22/ NA	203589	0.0204
210	GQG PARTNERS EMERGING MARKETS EQUITY FUND	FPI	IN30005410095060	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTG7086J		IN-AU-FP-1962- 17/NA	502578	0.0504
211	GREATLINK GLOBAL REAL ESTATE SECURITIES FUND	FPI	IN30152430062325	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADCG1914 D		INSGFP293016/ NA	35364	0.0035
212	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJN0587B		IN-NZ-FP-1587- 16/NA	333068	0.0334
213	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAH5062 N		INSEFP042219/Ci RCULAR NO. 533	243239	0.0244
214	HANDELSBANKENS TILLVAXTMARKNADSFOND	FPI	IN30343810011289	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCH6983P		INSEFP033917/Ci RCULAR NO.533	193107	0.0194
215	HELABA INVEST KAPITALANLAGEGESELLSCHAF T MBH ON BEHALF OF HI- SZVA-FONDS	FPI	IN30016710180326	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAH8332B		INGEFP043224/ NA	41738	0.0042
216	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAH5955J		INHKFP132517/A. P.(DIR SERIES) CIRCULAR NO.112	31387	0.0031
217	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30152430062472	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJI0405R		INUSFP144616/ NA	1010	0.0001
218	INTERNATIONALE KAPITALANLAGEGESELLSCHAF T MBH ACTING ON BEHALF OF TF-EQUITY	FPI	IN30343810019162	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAYAS6013N		INGEFP057619/Ci RCULAR NO. 533	12753	0.0013
219	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAI8850P		INDNFP122315/Ci RCULAR NO.533	44026	0.0044
220	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATI6910K		INUSFP054018/ NA	1406	0.0001
221	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCD1256D		IN-US-FP-1032- 24/ NA	826	0.0001
222	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	FPI	IN30016710061438	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP042417/N A	140000	0.0140
223	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	FPI	IN30016710085433	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP043217/N A	202343	0.0203

224	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	FPI	IN30343810005388	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATE2907N		INUSFP255616/CIRCULAR NO. 533	137882	0.0138
225	EURIZON FUND	FPI	IN30016710089057	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACT57306K		INLUF170216/NA	41888	0.0042
226	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3111F		IN-US-FP-3169-16/NA	566200	0.0568
227	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410024509	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF2363H		IN-US-FP-0514-17/NA.	8329	0.0008
228	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF1821B		IN-LU-FP-0717-17/NA	15940	0.0016
229	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI	IN30005410042412	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF5817E		IN-LU-FP-1940-17/NA	16384	0.0016
230	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF4604P		INIRFP059218/NA	13301	0.0013
231	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6960F		INCHFP209715/A. P. (DIR SERIES) CIRCULAR NO 112	723437	0.0725
232	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGF0037R		IN-AU-FP-1831-17/NA	21454	0.0022
233	ABRDN SICAV I - DIVERSIFIED GROWTH FUND	FPI	IN30005410126872	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAQCA0652F		IN-LU-FP-2308-17/ NA	867	0.0001
234	Alaska Common Trust Fund	FPI	IN30343810026932	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AABTT2925J		INUSFP084517/CIRCULAR NO. 533	10000	0.0010
235	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	FPI	IN30179910077333	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AACTA9921C		INAUFP211116/NA	145116	0.0145
236	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AATCA5344B		INLUF051020/A. P. (DIR SERIES) CIRCULAR NO 112	89206	0.0089
237	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	FPI	IN30014210764878	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AARCA6307N		INLUF003919/A. P. (DIR SERIES) CIRCULAR NO 112	402852	0.0404
238	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI	IN30005410123034	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOAA0158N		IN-IR-FP-0869-22/NA	50949	0.0051
239	ARIZONA PSPRS TRUST	FPI	IN30152430056827	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAETA4022E		INUSFP155317/NA	28174	0.0028
240	AVAW	FPI	IN30014210713013	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAJCA6541N		INGEFP150415/A. P.(DIR SERIES) CIRCULAR NO.112	22763	0.0023

241	AVS-MF	FPI	IN30014210750806	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAEAA7709H		INGEFP269715/A. P. (DIR SERIES) CIRCULAR NO 112	8878	0.0009
242	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	FPI	IN30005410129822	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AARAA9104B		IN-IR-FP-0617-24/ NA	6749	0.0007
243	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB7475R		INCAFP208017/Ci RCULAR NO. 533	34730	0.0035
244	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	AAETB6588J		INUKFP026922/ NA	117306	0.0118
245	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS- PENSIONSKASSE FONDS - AKTIEN WELT	FPI	IN30014220771052	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECF0443R		INCHFP091419/A. P. (DIR SERIES) CIRCULAR NO 112	18720	0.0019
246	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTG7605 G		INUSFP098720/Ci RCULAR NO.533	30834	0.0031
247	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETG4053H		INUSFP022923/N A	4004	0.0004
248	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTG7732P		IN-US-FP-1497- 17/NA	6192	0.0006
249	HELABA INVEST KAPITALANLAGEGESELLSCHAF T MBH ON BEHALF OF HI- KAPPA-FONDS	FPI	IN30016710179006	24 JUNGHOF, JUNGHOFSTRASSE FRANKFURT, AM MAIN, HESSEN 60311 GERMANY	AAEAH6941E		INGEFP010724/ NA	27356	0.0027
250	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH2130 M		INIRFP031022/A.P . (DIR SERIES) CIRCULAR NO 112	5938	0.0006
251	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	FPI	IN30014210781129	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH8958L		INIRFP056521/A.P . DIR SER CIR NO 112	52904	0.0053
252	IG MACKENZIE PAN ASIAN EQUITY FUND	FPI	IN30016710119020	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTI0977M		INCAFP098516/N A	113058 7	0.1133
253	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI6929F		IN-LU-FP-0719- 17/NA	15765	0.0016
254	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJI0586P		IN-US-FP-2878- 16/ NA	5624	0.0006
255	INTERNATIONALE KAPITALANLAGEGESELLSCHAF T MBH ACTING ON BEHALF OF PTV2	FPI	IN30343810024662	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADAA9217 D		INGEFP109816/Ci RCULAR NO. 533	14916	0.0015
256	INVESCO DEVELOPING MARKETS FUND	FPI	IN30005410111113	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATO0090 N		IN-US-FP-1999- 15/ NA	998004 1	1.0004
257	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	FPI	IN30005410020082	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJA0031H		IN-LU-FP-2150- 15/N A	733824	0.0736
258	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AASCA5324Q		IN-UK-FP-0515- 19/NA	49639	0.0050

259	ABU DHABI PENSION FUND	FPI	IN30005410128485	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGA0227 N		IN-UE-FP-1536-17/ NA	225723	0.0226
260	ALBULA INVESTMENT FUND LTD	FPI	IN30016710055229	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHCA3597 Q		INMUFP062015/NA	982	0.0001
261	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	FPI	IN30378610011537	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI	AAZCA1759J		INITFP046223/ NA	992	0.0001
262	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	FPI	IN30014210787226	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAXCA2569G		INIRFP080222/A.P . DIR SER CIR NO 112	3265	0.0003
263	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	FPI	IN30014210779701	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAVCA3597L		INLUFP044521/A. P. DIR SER CIR NO 112	47055	0.0047
264	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	FPI	IN30014210780634	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAVCA6039K		INLUFP056721/A. P. 9DIR SERIES) CIRCULAR NO. 112	66603	0.0067
265	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	FPI	IN30378610008611	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AALAA7336F		INITFP016721/RBI /2014-15/6	4341	0.0004
266	ANDRA AP-FONDEN	FPI	IN30343810026957	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AAAJA2101L		INSEFP011614/CIRCULAR NO. 533	103252	0.0104
267	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERES ET POLICIERES DE LA VILLE DE MONTREAL	FPI	IN30152430050113	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAJCA7808A		INCAFP102817/ NA	83304	0.0084
268	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30014210792173	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADAM9589 J		INLUFP085215/A. P. DIR SER CIR NO 112	635000	0.0637
269	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	FPI	IN30005410100030	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOCA9312 Q		IN-UK-FP-3157-16/NA	2384	0.0002
270	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACA4380N		INUEFP051617/CIRCULAR NO. 533	38195	0.0038
271	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	FPI	IN30179910091420	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAZCA8796K		INFRFP120524/ NA	10295	0.0010
272	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	FPI	IN30014210781354	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJG1172H		INCAFP072521/A. P. (DIR SERIES) CIRCULAR NO 112	187581	0.0188
273	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAIAA5817A		INGEFP088418/A. P.(DIR SERIES) CIRCULAR NO.112	16801	0.0017
274	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	FPI	IN30014210779402	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMCA6396 A		INLUFP112317/A. P. DIR SER CIR NO 112	29793	0.0030
275	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING	FPI	IN30016710179731	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	ABACA3927C		INUSFP025724/ NA	1506	0.0002

	MARKETS EX-CHINA EQUITY ETF			MARG, P.O.BOX NO. 1142, FORT MUMBAI					
276	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	FPI	IN30014210802952	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABACA5337N		INIRFP033124/A.P . (DIR SERIES) CIRCULAR NO 112	13852	0.0014
277	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	FPI	IN30014210809430	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABBCA5727B		INLUPP116424/A. P. (DIR SERIES) CIRCULAR NO 112	35803	0.0036
278	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	FPI	IN30005410123510	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKAA1509 M		IN-IR-FP-1024-22/ NA	282	0.0000
279	AUSTRALIANSUPER	FPI	IN30343810010042	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACATA7181L		INAUPP066416/CI RCULAR NO.533	139147 8	0.1395
280	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJTA7328N		INUKFP148623/A. P. DIR SER CIR NO 112	17884	0.0018
281	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3337N		IN-US-FP-0388- 19/ NA	271575 6	0.2722
282	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	FPI	IN30005410123368	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI1390D		IN-IR-FP-1004-22/ NA	1536	0.0002
283	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7442R		IN-US-FP-2545- 17/NA	81250	0.0081
284	J P MORGAN FUNDS	FPI	IN30343810006522	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCI4972E		INLUPP276616/CI RCULAR NO. 533	23102	0.0023
285	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	FPI	IN30152430063545	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCL6405D		INDNFP111424/ NA	60091	0.0060
286	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS PACIFIQUE	FPI	IN30016710175971	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFLC3603E		INCHFP024023/NA	120667	0.0121
287	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	FPI	IN30005410126897	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAQCM9249 N		IN-SG-FP-0366- 23/ NA	15069	0.0015
288	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCM5744 B		INUKFP133617/NA	248205	0.0249
289	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY INDEX SUB-FUND	FPI	IN30016710182376	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AASCM5301 P		INUKFP104224/ NA	9396	0.0009
290	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30005410120479	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM5945N		IN-IR-FP-0330-15/ NA	33726	0.0034
291	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCM2167 K		IN-IR-FP-0353-16/ NA	120776	0.0121
292	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJM1797J		INSKFP058917/CI RCULAR NO. 533	116184	0.0116

293	GE PAR EQ AHY	FPI	IN30152430061881	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAHCG2366F		INSGFP091619/NA	122903	0.0123
294	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGG0503K		IN-SD-FP-0899-15/ NA	499140	0.0500
295	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	FPI	IN30343810021813	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTG7947D		INUSFP010121/CIRCULAR NO.533	9314	0.0009
296	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	FPI	IN30016710121932	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	AACTG1418N		INUSFP143217/NA	48100	0.0048
297	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKCG5861E		INLUF042623/NA	6611	0.0007
298	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI5416Q		INNLF098217/NA	49309	0.0049
299	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	FPI	IN30014210791603	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGCH5753E		INIRFP132422/A.P . DIR SER CIR NO 112	8487	0.0009
300	IG MACKENZIE PACIFIC INTERNATIONAL FUND	FPI	IN30016710057137	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAAI0236P		INCAFP059915/NA	85748	0.0086
301	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30152430059774	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAI2322L		INIRFP062722/ NA	15481	0.0016
302	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI8547H		IN-US-FP-0753-20/ NA	7138	0.0007
303	ISHARES ESG AWARE MSCI EM ETF	FPI	IN30005410105760	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI7288K		IN-US-FP-2560-17/NA	435305	0.0436
304	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCI0197M		IN-IR-FP-0100-21/NA	97098	0.0097
305	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTB2792F		INHKFP003218/A. P.(DIR SERIES) CIRCULAR NO.112	11104	0.0011
306	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC6038J		INUSFP111015/A. P. (DIR SERIES) CIRCULAR NO 112	256359	0.0257
307	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFFC0559D		INUSFP013423/A. P. DIR SER CIR NO 112	336918	0.0338
308	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8717C		INCAFP043321/NA	2096	0.0002
309	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8979L		INCAFP091416/NA	3898	0.0004
310	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC8419K		INUSFP213516/A. P. (DIR SERIES) CIRCULAR NO 112	486413	0.0488

311	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACC4303M		INMUF086419/Circular No.533	297776	0.0299
312	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN30016710166840	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8762H		INCAFP046621/NA	770	0.0001
313	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABAT7507R		INJPFP129316/A.P .(DIR SERIES) CIRCULAR NO.112	27877	0.0028
314	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30343810027881	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AADTC4669C		INJPFP032324/CIRCULAR NO. 533	7178	0.0007
315	DEKA RETURN LIGHT BETA	FPI	IN30179910091454	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAKAD3096L		INGEFP122524/NA	39095	0.0039
316	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0004F		IN-US-FP-0827-20/ NA	18081	0.0018
317	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	FPI	IN30343810024734	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABAI1664G		INDNFP086222/CIRCULAR NO. 533	4171	0.0004
318	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADCI7959Q		INDNFP169115/NA	8580	0.0009
319	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI7452D		IN-IR-FP-0297-14/NA	102671	0.0103
320	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30016710179854	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADC13487K		INIRFP258116/ NA	180137	0.0181
321	JANE STREET SINGAPORE PTE. LIMITED .	FPI	IN30371911155090	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	AAGCJ1682G		INSGFP057223/NA	23400	0.0023
322	JANUS HENDERSON EMERGING MARKETS EQUITY FUND	FPI	IN30179910091261	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	AAETJ9843N		INAUFP099624/NA	24488	0.0025
323	JANUS HENDERSON FUND - EMERGING MARKETS FUND	FPI	IN30179910078301	BNP PARIBAS ,BNP PARIBAS HOUSE 1 NORTH AVENUE ,6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST) MUMBAI	AACCG3556E		INLUFP100716/NA	24302	0.0024
324	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4439N		INJPFP105916/A.P .(DIR SERIES) CIRCULAR NO 112	13080	0.0013
325	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAJ6380P		INUSFP037119/NA	12610	0.0013
326	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCE6596J		INDNFP075220/NA	18391	0.0018
327	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCI8527R		INDNFP005922/NA	79922	0.0080
328	KAPITALFORENINGEN LD, MILJOE & KLIMA - MANDAT	FPI	IN30343810017212	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	AAECD1886E		INDNFP067117/CIRCULAR NO 533	199690	0.0200

				Western Express Highway,Goregaon E.					
329	BLACKROCK EMERGING MARKETS FUND	FPI	IN30016710029033	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTM2356 C		INUKFP237515/NA	125309	0.0126
330	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN30179910090814	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	AALCB9631J		INLUF057423/NA	50953	0.0051
331	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G		IN-FR-FP-0885-19/NA	4795	0.0005
332	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY- STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	FPI	IN30343810023401	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B		INTWFP015622/CIRCULAR NO.533	14960	0.0015
333	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI	IN30343810028235	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	AAAJB1802B		INTWFP065224/CIRCULAR NO.533	403	0.0000
334	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	FPI	IN30343810021282	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAJCC0864E		INLUF080420/CIRCULAR NO.533	196504	0.0197
335	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	FPI	IN30016710019726	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC6526B		INCAFP210115/NA	755779	0.0758
336	CARMIGNAC PORTFOLIO	FPI	IN30179910077018	BNP PARIBAS, CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62,HOMJI STREET,FORT MUMBAI	AABCF2900L		INLUF125317/NA	50000	0.0050
337	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTC0717B		INSGFP011320/NA	325	0.0000
338	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC8808N		INUSFP039720/NA	12565	0.0013
339	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K		INUSFP083817/NA	64632	0.0065
340	COLONIAL FIRST STATE INVESTMENT FUND 50	FPI	IN30005410109051	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTC3210C		IN-AU-FP-0863-19/NA	5034	0.0005
341	COLUMBIA EMERGING MARKETS FUND	FPI	IN30343810009680	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCE4519Q		INUSFP238415/CIRCULAR NO.533	220582	0.0221
342	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTJ6232B		INJPFP008217/A.P.(DIR SERIES) CIRCULAR NO.112	11295	0.0011
343	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ9488P		IN-JP-FP-0076-18/NA	14916	0.0015
344	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAD1684R		INGEFP250216/CIRCULAR NO. 533	8026	0.0008

345	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30005410115059	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTD1180C		IN-CA-FP-1569-17/ NA	243722	0.0244
346	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123083	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD1592L		IN-CA-FP-0875-22/ NA	2017	0.0002
347	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCDD1235L		INIRFP127115/NA	4564	0.0005
348	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H		IN-US-FP-0614-21/ NA	1828	0.0002
349	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7053A		IN-US-FP-0804-21/ NA	15214	0.0015
350	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3542L		INUSFP170617/CI RCLAR NO 533	25290	0.0025
351	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCP2131J		INUSFP111616/N A	337670	0.0338
352	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	FPI	IN30005410117587	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTE2149K		IN-LU-FP-0942-21/ NA	12050	0.0012
353	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	FPI	IN30005410123616	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAQCM1711 M		IN-US-FP-1051-22/ NA	5091	0.0005
354	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q		INSKFP234415/NA	203903	0.0204
355	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878 M		INUSFP062222/ NA	19220	0.0019
356	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAT2159G		INUSFP123115/N A	288171	0.0289
357	OFFSHORE EMERGING MARKETS FUND	FPI	IN30005410105382	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCM2839 B		IN-CY-FP-0226-17/NA	27949	0.0028
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9451E		INJPFP240515/A.P .(DIR SERIES) CIRCULAR NO.112	25325	0.0025
359	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9440P		INJPFP256815/A.P .(DIR SERIES) CIRCULAR NO.112	20176	0.0020
360	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP7110L		INJPFP041021/A.P . DIR SER CIR NO 112	23158	0.0023
361	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	FPI	IN30014210798299	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTS0915C		INMYFP335416/A. P. (DIR SERIES) CIRCULAR NO 112	98029	0.0098
362	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTP9573F		INCHFP001417/CI RCLAR NO. 533	17459	0.0018

363	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP4497C		IN-CA-FP-1441-16/ NA	117287	0.0118
364	QSMAL1 LLC	FPI	IN30343810014214	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACQ4033 A		INQTFP100916/CIRCULAR NO. 533	123341	0.0124
365	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	FPI	IN30016710169346	2-4 RUE EUGENE RUPPERT LUXEMBOURG L-2453	AAKCB5753E		INLUF026822/ NA	263595	0.0264
366	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LLC	FPI	IN30016710175906	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB0502B		INCAFP021123/NA	61592	0.0062
367	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	FPI	IN30179910091399	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAMCB9294 N		INIRFP106824/ NA	4326	0.0004
368	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	AAGFB5324G		INFRFP085515/ NA	5896	0.0006
369	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE5260A		INUSFP136416/NA	121874	0.0122
370	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G		IN-FR-FP-0973-19/ NA	113117	0.0113
371	CC&L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAC8881G		IN-US-FP-0438-23/ NA	28640	0.0029
372	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACC4303 M		INMUFP001717/CIRCULAR NO. 533	21024	0.0021
373	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC6020N		IN-LU-FP-1062-15/ NA	4272	0.0004
374	EMERGING MARKETS TRUST	FPI	IN30005410102915	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATM7829 D		IN-US-FP-0225-17/NA	284324	0.0285
375	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	FPI	IN30016710085458	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP043417/NA	175000	0.0175
376	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP042317/NA	277638	0.0278
377	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATF8976A		INJPFP038922/A.P . (DIR SERIES) CIRCULAR NO 112	25685	0.0026
378	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	FPI	IN30005410105591	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI1474R		IN-IR-FP-1544-16/NA	471227	0.0472
379	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN30014210789867	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTI0941A		INSGFP111922/A. P. DIR SER CIR NO 112	32545	0.0033
380	JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30179910081356	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AACCG1653L		INUKFP302116/NA	34297	0.0034

381	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTJ8917E		INUSFP027021/CIRCULAR NO.533	26116	0.0026
382	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5351R		IN-US-FP-1552-17/ NA	36650	0.0037
383	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	FPI	IN30152430052279	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAECJ9636Q		INLUF077120/NA	15903	0.0016
384	KBC EQUITY FUND	FPI	IN30014210726315	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCJ1306F		INBEFP253315/A. P.(DIR SERIES) CIRCULAR NO. 112	141872	0.0142
385	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCL0025A		IN-UK-FP-1156-17/EC.CO.FII/3481 /11.01.02(625)/20 00-2001	529129	0.0530
386	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	FPI	IN30014210774888	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTL0118N		INSGFP080320/A. P. DIR SER CIR NO 112	12774	0.0013
387	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	FPI	IN30016710037028	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCN5520H		INUKFP117716/NA	135547	0.0136
388	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCL1826B		INCHFP323816/NA	11601	0.0012
389	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	FPI	IN30014210773400	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTM8437 K		INMYFP059120/A. P. DIR SER CIR NO 112	26731	0.0027
390	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN3570A		INJFPF039116/A.P .(DIR SERIES) CIRCULAR NO.112	10003	0.0010
391	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q		INSKFP234215/NA	279095	0.0280
392	NEI EMERGING MARKETS FUND	FPI	IN30005410115235	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN4290 M		IN-CA-FP-0410-16/ NA	45581	0.0046
393	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	FPI	IN30343810021514	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAFCN2550G		INLUF092120/CIRCULAR NO.533	93005	0.0093
394	NORDEA GENERATIONSFOND 70-TAL	FPI	IN30343810010690	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABAN4051 G		INSEFP251416/CIRCULAR NO.533	19331	0.0019
395	NORTHERN GLOBAL REAL ESTATE INDEX FUND	FPI	IN30005410037200	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN2180R		IN-US-FP-2464-15/NA.	177569	0.0178
396	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	FPI	IN30005410085007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1584A		IN-US-FP-0951-15/NA	49154	0.0049
397	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN0934H		IN-US-FP-2461-15/NA	12057	0.0012
398	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9046P		IN-US-FP-2456-15/NA	340750	0.0342

399	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410124051	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N		IN-SG-FP-1142-22/ NA	17973	0.0018
400	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJP1319B		INCNFP043014/NA	1630362	0.1634
401	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	FPI	IN30014210743698	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC5876D		INMYFP334116/A. P.(DIR SERIES) CIRCULAR NO.112	689272	0.0691
402	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCF6884G		INUKFP185215/CIRCULAR NO. 533	71336	0.0072
403	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAP1822C		IN-LU-FP-0718-17/NA	444	0.0000
404	FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI	IN30016710182552	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0840E		INIRFP106324/ NA	117	0.0000
405	FRANKLIN TEMPLETON ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	AAFCF2139P		INIRFP106022/ NA	1624	0.0002
406	GLOBAL ALPHA TILTS FUND B	FPI	IN30343810021619	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAG8161A		INUSFP100420/CIRCULAR NO.533	718	0.0001
407	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	FPI	IN30016710034136	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATI4531N		INNLP139917/NA	2985	0.0003
408	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG4990L		INUSFP084319/NA	3647	0.0004
409	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJG0594R		IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	4043214	0.4053
410	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATH9859C		IN-HK-FP-0109-14/NA	1659	0.0002
411	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH2131L		INIRFP030922/A.P . (DIR SERIES) CIRCULAR NO 112	6207	0.0006
412	IG MACKENZIE PACIFIC INTERNATIONAL FUND II	FPI	IN30016710179233	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTI2766D		INCAFP014924/ NA	19545	0.0020
413	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	EXEMPTCAT G		IN-US-FP-0409-19/NA	93765	0.0094
414	KUWAIT INVESTMENT AUTHORITY FUND 226	FPI	IN30005410056127	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1458-17/NA	648627	0.0650
415	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT8331L		IN-UK-FP-2176-16/NA	94376	0.0095
416	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFL0330C		IN-IR-FP-0672-22/ NA	26986	0.0027
417	MML STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	AACTM3711 E		INUSFP105915/NA	30227	0.0030

				MARG POST BOX NO. 1142, FORT MUMBAI					
418	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	FPI	IN30343810009518	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFCM1829 B		INLUF015317/CIRCULAR NO.533	61003	0.0061
419	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410107533	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCM2842 E		IN-US-FP-0188-17/NA	95896	0.0096
420	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014210794015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAETN2488F		INUKFP011723/A. P. (DIR SERIES) CIRCULAR NO. 112	131622	0.0132
421	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878 M		INUSFP104017/NA	73385	0.0074
422	NOMURA FUNDS IRELAND PLC / NOMURA FUNDS IRELAND - ASIA SUSTAINABLE EQUITY FUND	FPI	IN30014210788858	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAICN4420C		INIRFP098822/A.P . (DIR SERIES) CIRCULAR NO 112	3306	0.0003
423	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	FPI	IN30005410111412	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTN4764B		IN-US-FP-0315-20/ NA	85613	0.0086
424	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTN5233 D		INUSFP074120/CIRCULAR NO.533	24613	0.0025
425	OKOWORLD GROWING MARKETS 2.0	FPI	IN30152430044447	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAO8859J		INLUF0199017/NA	150000	0.0150
426	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	FPI	IN30016710138606	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCB8336H		INLUF0211416/NA	341590	0.0342
427	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETB7421J		INUKFP070122/NA	4339	0.0004
428	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB0421B		INCAFP138717/NA	25900	0.0026
429	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE5259 M		INUSFP136816/NA	73196	0.0073
430	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL LISTED REAL ESTATE EQUITY-INVESCO ADVISERS, INC.-69015	FPI	IN30343810023452	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B		INTWFP019022/CIRCULAR NO.533	324762	0.0326
431	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	FPI	IN30005410110803	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEAC3525D		IN-SP-FP-0557-20/NA	1124459	0.1127
432	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	FPI	IN30014210806212	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATC6038J		INUSFP079124/A. P. (DIR SERIES) CIRCULAR NO 112	10367	0.0010
433	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI	IN30014220771833	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFFC0559D		INUSFP009720/A. P. (DIR SERIES) CIRCULAR NO 112	221572	0.0222
434	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AADCC3918P		INCAFP116417/A. P. (DIR SERIES) CIRCULAR NO 112	729167	0.0731

				HIGHWAY GOREGAON EAST MUMBAI					
435	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS EX-CHINA	FPI	IN30014210808744	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMCC1228 R		INLUPP102124/A. P. (DIR SERIES) CIRCULAR NO 112	10200	0.0010
436	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI	IN30343810014597	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGCC6061L		INLUPP235616/CIRCULAR NO. 533	347552	0.0348
437	CARNEGIE INDIENFOND	FPI	IN30014210525056	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABCH4401 Q		INSEFP093115/A. P(DIR SERIES) CIRCULAR NO 112	105000	0.0105
438	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710064627	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTR3664C		INAUPP135215/NA	97890	0.0098
439	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAUCS5397 M		IN-IR-FP-0091-14/NA	7863	0.0008
440	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABMCS0447 H		INLUPP064223/A. P. (DIR SERIES) CIRCULAR NO 112	8028	0.0008
441	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AABCS7484C		INFRFP020917/A. P.(DIR SERIES) CIRCULAR NO 53	45493	0.0046
442	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AARTS8477J		INUSFP068817/A. P. (DIR SERIES) CIRCULAR NO 112	3295	0.0003
443	SPIRIT SUPER	FPI	IN30343810027744	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABCTS9669L		INAUPP099321/CIRCULAR NO. 533	245435	0.0246
444	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABICS7138M		INIRFP075522/ NA	1304	0.0001
445	STICHTING AHOLD DELHAIZE PENSIOEN	FPI	IN30179910091052	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	ABNCS4790G		INNLFPP050524/NA	20175	0.0020
446	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABHTS2065F		INNLFPP056723/CIRCULAR NO. 533	163710	0.0164
447	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAVCS6547E		INNLFPP147615/CIRCULAR NO. 533	4890954	0.4903
448	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAS4511P		INNLFPP090916/CIRCULAR NO.533	46474	0.0047
449	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7822R		IN-US-FP-0338-16/NA	51595	0.0052

450	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATF4143K		INUSFP242515/CIRCULAR NO.533	4230	0.0004
451	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	FPI	IN30005410131608	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCF5414A		IN-UK-FP-1456-15/ NA	5786	0.0006
452	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	FPI	IN30016710179715	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTE4398N		INNLF024524/ NA	166555	0.0167
453	GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	FPI	IN30005410132795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETG8932D		IN-CA-FP-1424-24/ NA	6832	0.0007
454	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	FPI	IN30152430062235	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCL2117R		INSGFP292916/ NA	405095	0.0406
455	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	FPI	IN30005410090695	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTH3128D		IN-AU-FP-1788-16/NA	1043318	0.1046
456	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAIFI7989N		INCAFP041521/ NA	9239	0.0009
457	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	FPI	IN30016710176691	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCI2757A		INCAFP048323/NA	12046	0.0012
458	ISHARES MSCI EM ISLAMIC UCITS ETF	FPI	IN30016710180367	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI3485M		INIRFP257216/ NA	44811	0.0045
459	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI8818L		IN-US-FP-0295-20/ NA	805111	0.0807
460	ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	FPI	IN30005410105680	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7458P		IN-US-FP-2559-17/NA	10967	0.0011
461	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI9298R		IN-US-FP-0381-21/ NA	1833881	0.1838
462	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	FPI	IN30014210757678	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTC1472E		INMYFP226817/A. P. (DIR SERIES) CIRCULAR NO 112	8736	0.0009
463	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	FPI	IN30014210798303	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTS0782H		INMYFP334916/A. P. (DIR SERIES) CIRCULAR NO 112	35620	0.0036
464	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G		INHFP000924/ NA	71302	0.0071
465	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FPI	IN30005410018686	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTP1958M		IN-US-FP-2030-15/N.A.	94888	0.0095
466	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTR1250N		INAUFP033317/NA	534021	0.0535
467	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	FPI	IN30343810026908	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCR7831A		INLUF055523/CIRCULAR NO 533	21749	0.0022

468	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016935	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTR2812D		INNLF159316/CIRCULAR NO 533	83499	0.0084
469	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI	IN30014210755221	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICR0676E		INUKFP122017/A. P.(DIR SERIES) CIRCULAR NO.112	339633	0.0340
470	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710136590	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTR8011Q		INUSFP129716/N A	229327	0.0230
471	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAR5281P		INUSFP009316/N A	18369	0.0018
472	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N		INSDFP140617/A. P. (DIR SERIES) CIRCULAR NO 112	18000	0.0018
473	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	FPI	IN30014210791412	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAGS0508N		INSDFP131822/A. P. (DIR SERIES) CIRCULAR NO 112	989210	0.0992
474	SEB EMERGING MARKETS EXPOSURE FUND	FPI	IN30014210803441	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ACHAS9475R		INSEFP041324/A. P. (DIR SERIES) CIRCULAR NO 112	14590	0.0015
475	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	AAUCS9625C		INIRFP025114/NA	744	0.0001
476	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171411	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABICS8636E		INIRFP080422/ NA	65	0.0000
477	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS9525B		INIRFP216215/NA	4318	0.0004
478	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCG9673N		INUSFP044717/N A	3909	0.0004
479	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	FPI	IN30343810028155	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	ABHTS2066G		INNLF062024/CIRCULAR NO. 533	24168	0.0024
480	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAFAS4470A		INSEFP253416/CIRCULAR NO.533	58729	0.0059
481	STOREBRAND EMERGING MARKETS PLUS	FPI	IN30343810015942	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAXCS7700B		INSEFP108217/CIRCULAR NO 533	425450	0.0426
482	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAXCS7699K		INSEFP070917/CIRCULAR NO. 533	14245	0.0014
483	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTT0516G		INJFP108816/A.P .(DIR SERIES) CIRCULAR NO. 112	10000	0.0010

484	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABJAS8412M		INCHFP066820/A. P. DIR SER CIR NO 112	109710	0.0110
485	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN30343810025044	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAITM2000J		INJFPF115222/CIRCULAR NO. 533	15361	0.0015
486	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	FPI	IN30016710024234	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATU1929 Q		INUSFP262115/NA	170889	0.0171
487	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP7109B		INJFPF040921/A.P . DIR SER CIR NO 112	23158	0.0023
488	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP2562E		IN-NL-FP-2637-16/NA	58264	0.0058
489	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	FPI	IN30014210757660	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTC1471H		INMYFP226717/A. P. (DIR SERIES) CIRCULAR NO 112	180673	0.0181
490	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP6377 N		INUSFP067323/A. P. (DIR SERIES) CIRCULAR NO 112	9945	0.0010
491	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30152430058765	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTP2801P		INUSFP124216/NA	58161	0.0058
492	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTR6526P		INCAFP133316/NA	11139	0.0011
493	SCOTIA WEALTH EMERGING MARKETS POOL	FPI	IN30016710146751	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AARTS5632H		INCAFP225116/NA	3007	0.0003
494	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL REAL ESTATE EQUITIES PASSIVE FUND	FPI	IN30014210799732	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABMCS3605F		INLUPF075523/A. P. (DIR SERIES) CIRCULAR NO 112	106411	0.0107
495	SNB CAPITAL EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAA9007K		IN-SD-FP-2309-17/ NA	9582	0.0010
496	SOCIAL PROTECTION FUND	FPI	IN30014210808689	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABOCS3010J		INOMFP100124/A .P. (DIR SERIES) CIRCULAR NO 112	144339	0.0145
497	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710129316	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAVCS9500K		INLUPF164015/NA	36570	0.0037
498	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	FPI	IN30005410128900	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCD7705N		IN-LU-FP-0299-24/ NA	9600	0.0010
499	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	FPI	IN30016710013529	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCP4503H		INMUFP019717/E C.CO.FII/2704/11.01.02(611)/2000-2001	610908	0.0612
500	EMERGING MARKETS STOCK COMMON TRUST FUND	FPI	IN30016710097901	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE1914B		INUSFP034514/NA	97377	0.0098

501	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	FPI	IN30016710085396	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP042717/N A	638411	0.0640
502	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTE2664F		INUSFP075122/CI RCULAR NO. 533	3172	0.0003
503	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	FPI	IN30005410102530	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3514G		IN-US-FP-1861-17/NA	68371	0.0069
504	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	FPI	IN30014210782610	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAAF9636L		INUKFP091421/A. P. (DIR SERIES) CIRCULAR NO 112	323537	0.0324
505	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710147359	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6304Q		INCAFP243317/N A	608	0.0001
506	FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN30016710182569	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0841F		INIRFP106424/ NA	324	0.0000
507	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJG0594R		IN-SG-FP-2393-16/ NA	1586511	0.1590
508	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E		IN-NO-FP-1305-16/NA	2917034	0.2924
509	GQG PARTNERS EMERGING MARKETS EQUITY FUND	FPI	IN30014210754673	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAC TG7123N		INUSFP076517/A. P.(DIR SERIES) CIRCULAR NO.112	11101380	1.1128
510	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4441L		INJPFP106116/A.P . (DIR SERIES) CIRCULAR NO 112	10474	0.0010
511	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	FPI	IN30343810028489	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AALCK2156R		INDNFP084224/CI RCULAR NO.533	22174	0.0022
512	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAETK0416C		INCHFP023320/A. P. (DIR SERIES) CIRCULAR NO 112	23000	0.0023
513	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1462-17/NA	210263	0.0211
514	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30005410104574	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCL6878N		IN-US-FP-0412-17/NA	117921	0.0118
515	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCL0329K		IN-IR-FP-0668-22/ NA	17831	0.0018
516	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCL2873G		INIRFP145522/ NA	3128	0.0003
517	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCL6076M		INIRFP065023/ NA	1900	0.0002
518	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	FPI	IN30014210775926	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTL6360M		INSGFP052218/A. P. DIR SER CIR NO 112	67000	0.0067

519	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM0716 P		INCAFP045920/NA	6589	0.0007
520	MAYBANK SECURITIES PTE LTD	FPI	IN30012611300726	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	AAKCM4011 C		INSGFP008417/AS PER DECLARATION	9768	0.0010
521	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETM1296L		IN-CA-FP-0977-15/NA	272609	0.0273
522	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTC7446B		INCAFP153415/NA	3097	0.0003
523	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJCC9039R		INIRFP085421/A.P . (DIR SERIES) CIRCULAR NO 112	8144	0.0008
524	CHINAAMC MSCI INDIA ETF	FPI	IN30014210807543	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTC5446 M		INHKFP095824/A.P. (DIR SERIES) CIRCULAR NO 112	9883	0.0010
525	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	FPI	IN30005410130769	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC5413E		IN-AU-FP-0927-24/ NA	13690	0.0014
526	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810026029	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTC2810K		INUSFP027823/CIRCULAR NO. 533	67404	0.0068
527	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTT2084Q		INJFPF256817/GENERAL PERMISSION	14868	0.0015
528	DESJARDINS EMERGING MARKETS FUND	FPI	IN30005410115034	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAD4762B		IN-CA-FP-2270-16/NA	261276	0.0262
529	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI	IN30005410123155	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD4728L		IN-LU-FP-0902-22/ NA	33000	0.0033
530	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAAE4761D		INUSFP211517/CIRCULAR NO 533	3241	0.0003
531	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7671Q		IN-IR-FP-0883-21/NA	5653	0.0006
532	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF9500H		IN-IR-FP-0422-18/NA	2092	0.0002
533	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3624P		IN-US-FP-3197-16/NA	317820	0.0319
534	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT3932G		IN-JP-FP-0227-15/NA	110117	0.0110
535	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	FPI	IN30343810009884	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTM9154F		INJFPF020815/CIRCULAR NO.53	145262	0.0146
536	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION	FPI	IN30005410123026	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	AADTT2119E		IN-JP-FP-0003-18/NA	228213	0.0229

	INVESTMENT FUND MTBJ400045849			BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI					
537	TM REDWHEEL GLOBAL EMERGING MARKETS FUND	FPI	IN30005410115874	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICT8299D		IN-UK-FP-0650- 21/ NA	158316	0.0159
538	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	FPI	IN30005410097547	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCT6191A		IN-LU-FP-0175- 18/NA	23935	0.0024
539	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAU2876L		INIRFP070618/NA	15042	0.0015
540	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU4136F		INLUF271416/N A	147269	0.0148
541	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	FPI	IN30152430035692	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2256 M		INCHFP051514/.	119765	0.0120
542	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFCV6413L		INNOFP108117/CI RCULAR NO. 533	5412	0.0005
543	VFM EMERGING MARKETS TRUST	FPI	IN30016710021289	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATV5969R		INAUF034114/N A	240986	0.0242
544	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B		INUSFP098215/A. P. (DIR SERIES) CIRCULAR NO 112	2215	0.0002
545	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	FPI	IN30005410103707	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW7518 H		IN-IR-FP-1079- 16/NA	67569	0.0068
546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	FPI	IN30014210739976	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTM9450 D		INJFP040314/A.P (DIR SERIES) CIRCULAR NO. 112	62982	0.0063
547	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	FPI	IN30152430024609	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTT6636L		INJFP315116/.	241981 7	0.2426
548	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT5818Q		IN-IR-FP-3059- 16/NA	91017	0.0091
549	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI	IN30005410095369	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCT4237R		IN-IR-FP-2041- 17/NA	13831	0.0014
550	THORNBURG EMERGING MARKETS MANAGED ACCOUNT FUND	FPI	IN30005410129871	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETT9514A		IN-US-FP-0637- 24/ NA	1957	0.0002
551	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	FPI	IN30005410097539	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCT6193C		IN-LU-FP-0169- 18/NA	4400	0.0004
552	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	FPI	IN30014210730910	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC5597R		INCHFP165415/A. P.(DIR SERIES) CIRCULAR NO. 112	139231	0.0140
553	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCU1570G		INUKFP010018/CI RCULAR NO 533	19421	0.0019

554	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATZ1462B		IN-CH-FP-1016-17/NA	25668	0.0026
555	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2392J		INCHFP052214/.	13812	0.0014
556	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	FPI	IN30152430054954	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU0671J		INCHFP089122/NA	12898	0.0013
557	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI	IN30343810009487	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATU2539C		INUKFP052017/CI RCULAR NO.533	148283 3	0.1486
558	VANGUARD EMERGING MARKETS SELECT STOCK FUND	FPI	IN30016710093988	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTV4005H		INUSFP032517/NA	17547	0.0018
559	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV9907D		IN-NO-FP-0167-20/ NA	22182	0.0022
560	VERDIPAPIRFONDET KLP AKSJEFREMVKSENDE MARKEDER MER SAMFUNNSANSVAR	FPI	IN30005410115761	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTV5572F		IN-NO-FP-0630-21/ NA	5860	0.0006
561	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFCV6500N		INNOFP070617/CI RCULAR NO. 533	15375	0.0015
562	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV3654P		INUSFP158315/NA	10049	0.0010
563	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30152430059879	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATI5829B		INUSFP140215/NA	2865	0.0003
564	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	FPI	IN30005410103688	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW6984B		IN-IR-FP-1373-16/NA	32122	0.0032
565	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON ASIAN OPPORTUNITIES FUND	FPI	IN30016710157593	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW2508H		INLUF284316/NA	580961	0.0582
566	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW6894Q		INUSFP087422/A. P. DIR SER CIR NO 112	12047	0.0012
567	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	FPI	IN30014220774243	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2150K		INUSFP166016/A. P. (DIR SERIES) CIRCULAR NO 112	90690	0.0091
568	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAD8990P		INIRFP174617/NA	229162	0.0230
569	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	FPI	IN30005410018846	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTS2308M		IN-NL-FP-1214-15/N.A.	58637	0.0059
570	STICHTING PENSIOENFONDS UWV	FPI	IN30152430056520	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAUAS5892F		INNLF026418/NA	19089	0.0019
571	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	AAUAS9890B		INCHFP222717/A. P. (DIR SERIES) CIRCULAR NO 112	71912	0.0072

				W.E. HIGHWAY GOREGAON (EAST), MUMBAI					
572	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAECN0259M		INAUFP013715/CIRCULAR NO. 533	670504	0.0672
573	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAC TT4168J		IN-JP-FP-0232-15/NA	104186	0.0104
574	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAC TM8833H		INJPFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	321700	0.0322
575	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R		INUSFP188517/A.P.(DIR SERIES) CIRCULAR NO 112	2598	0.0003
576	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710152811	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAU2875K		INIRFP070718/NA	40281	0.0040
577	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	FPI	IN30343810025583	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU5548A		INCHFP006423/CIRCULAR NO. 533	58115	0.0058
578	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	FPI	IN30152430054569	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU1205C		INCHFP032222/NA	27888	0.0028
579	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	FPI	IN30343810025438	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADCU2307G		INUKFP136522/CIRCULAR NO. 533	1186	0.0001
580	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADCU3104F		INUKFP028423/CIRCULAR NO. 533	22998	0.0023
581	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF6182E		IN-US-FP-2329-17/NA	31492	0.0032
582	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3740N		IN-US-FP-3199-16/NA	124047	0.0124
583	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5228P		IN-US-FP-0330-16/NA	182565	0.0183
584	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H		IN-US-FP-1501-16/NA	132427	0.0133
585	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H		INUSFP145716/NA	259660	0.0260
586	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	FPI	IN30152430058907	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H		INUSFP207115/NA	156907	0.0157
587	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6339F		INUSFP003418/NA	1002	0.0001

588	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E		INUSFP003618/N A	275310	0.0276
589	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCG3314F		IN-UE-FP-2278-16/NA	19017	0.0019
590	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABCI4053R		INLUF035619/A. P. (DIR SERIES) CIRCULAR NO 112	92309	0.0093
591	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCG0015B		INLUF0144015/ NA	24797	0.0025
592	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCG8850D		IN-AU-FP-0013-16/NA	708900	0.0711
593	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	FPI	IN30005410095800	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCG9203L		IN-IR-FP-2266-17/NA	126890 2	0.1272
594	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN30016710076207	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCH2202G		INUSFP072015/N A	31578	0.0032
595	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH3625N		INIRFP063420/A.P . DIR SER CIR NO 112	1407	0.0001
596	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH3714C		INIRFP063520/A.P . DIR SER CIR NO 112	5382	0.0005
597	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECH8780P		INUKFP090420/A. P. DIR SER CIR NO 112	17641	0.0018
598	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATI5372H		IN-IR-FP-1747-17/N.A.	60161	0.0060
599	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	EXEMPTCAT G		IN-US-FP-0408-19/NA	24327	0.0024
600	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSGUNGSFONDS	FPI	IN30014210790225	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACAE1964E		INGEFP114122/A. P. DIR SER CIR NO 112	775319	0.0777
601	INVESCO DEVELOPING MARKETS CLASS	FPI	IN30014210738344	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFA2876A		INCAFP007414/A. P.(DIR SERIES) CIRCULAR NO. 112	32604	0.0033
602	INVESCO DEVELOPING MARKETS FUND	FPI	IN30014210738674	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTA8104C		INCAFP016814/A. P.(DIR SERIES) CIRCULAR NO.112	18674	0.0019
603	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	FPI	IN30343810013643	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCI9376H		INDNFP199215/CIRCULAR NO. 533	182795	0.0183
604	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÖS, GLOBALE AKTIER BASIS ESG KL	FPI	IN30152430058343	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCI7848G		INDNFP068821/ NA	8412	0.0008

605	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	FPI	IN30005410123745	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAI3268D		IN-CY-FP-1084-22/ NA	109071	0.0109
606	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	IN30343810024332	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAI8849N		INDNFP122215/CI RCULAR NO.533	10031	0.0010
607	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	FPI	IN30152430063297	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCI5661B		INDNFP097224/ NA	5796	0.0006
608	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	FPI	IN30152430063432	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCI5661B		INDNFP108324/ NA	1640	0.0002
609	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI9328N		IN-US-FP-0430-21/ NA	364340	0.0365
610	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3359E		IN-US-FP-0390-19/ NA	18576	0.0019
611	JNL/GQG EMERGING MARKETS EQUITY FUND	FPI	IN30016710146567	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTI7720L		INUSFP251617/N A	470122	0.0471
612	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	FPI	IN30152430058222	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCI8527R		INDNFP018420/ NA	28021	0.0028
613	KUWAIT INVESTMENT AUTHORITY FUND 222	FPI	IN30005410021209	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1454-17/N.A.	3023600	0.3031
614	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	FPI	IN30005410120876	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2758 K		IN-IR-FP-0606-19/ NA	235207	0.0236
615	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	FPI	IN30343810028278	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	AAAJN1365R		INTWFP065524/CI RCULAR NO.533	121	0.0000
616	NEW IRELAND ASSURANCE COMPANY PLC	FPI	IN30005410130007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN6365N		IN-IR-FP-0696-24/ NA	5215	0.0005
617	AB SICAV I - INDIA GROWTH PORTFOLIO	FPI	IN30005410099516	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICA0319F		IN-LU-FP-0203-18/NA	83921	0.0084
618	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	FPI	IN30005410132408	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCA7511P		IN-UK-FP-1308-24/ NA	6716	0.0007
619	ACTIVE M EMERGING MARKETS EQUITY FUND	FPI	IN30005410032894	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN1675R		IN-US-FP-2462-15/N.A.	19454	0.0020
620	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCA7900N		IN-IR-FP-1352-24/ NA	706	0.0001
621	AMUNDI FUNDS NEW SILK ROAD	FPI	IN30014210774126	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AASCA6349 M		INLUF073520/A. P. DIR SER CIR NO 112	124345	0.0125
622	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAS6251D		IN-AU-FP-0314-23/ NA	4465	0.0004
623	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCB0070E		INSGFP052417/EC .CO.FII/2443/11.0 1.02(604)/2000-2001	118463	0.0119

624	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	FPI	IN30014210762938	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECB1205F		INCNFP062218/A.P. (DIR SERIES) CIRCULAR NO 112	89112	0.0089
625	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	FPI	IN30343810024437	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAETB6977H		INUSFP044322/CIRCULAR NO.533	60782	0.0061
626	BLACKROCK EMERGING MARKETS FUND, INC.	FPI	IN30005410044369	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCM0173E		IN-US-FP-0369-16/NA	1626088	0.1630
627	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	FPI	IN30005410044416	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCM0175C		IN-US-FP-0343-16/NA	58573	0.0059
628	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTB5009N		INCHFP113016/CIRCULAR NO. 533	68443	0.0069
629	NEW WORLD FUND INC	FPI	IN30343810003337	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCN3163H		INUSFP209716/CIRCULAR NO.533	45448816	4.5560
630	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	FPI	IN30016710160837	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878M		INUSFP094019/NA	115900	0.0116
631	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	FPI	IN30005410105157	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC15809F		IN-UK-FP-0596-16/NA	20166	0.0020
632	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	FPI	IN30343810009833	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACCN4419K		INLUPF119015/CIRCULAR NO.53	1765266	0.1770
633	NORDEA GENERATIONSFOND 60-TAL	FPI	IN30343810010673	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABAN3986E		INSEFP251316/CIRCULAR NO.533	6185	0.0006
634	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1583H		IN-US-FP-0928-15/NA	20785	0.0021
635	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	FPI	IN30005410118969	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETN0127B		IN-NL-FP-0730-22/ NA	32829	0.0033
636	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCO1834F		INIRFP153015/NA	12138	0.0012
637	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	FPI	IN30343810009921	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATO1774B		INAUFP108115/CIRCULAR NO.53	82493	0.0083
638	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K		INUSFP318016/NA	48765	0.0049
639	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9439L		INJPFP256915/A.P.(DIR SERIES) CIRCULAR NO.112	21739	0.0022
640	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9476H		INJPFP263215/A.P.(DIR SERIES) CIRCULAR NO.112	17179	0.0017

641	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9475E		INJPFP263115/A.P .(DIR SERIES) CIRCULAR NO.112	26557	0.0027
642	PENSIONDANMARK PENSIONSORSIKRINGSAKTIES ELSKAB	FPI	IN30152430059477	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAICP1931E		INDNFP304016/NA	75000	0.0075
643	PFA PENSION, FORSIKRINGSAKTIESELSKAB	FPI	IN30343810026810	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AAOCP0460G		INDNFP050823/CIRCULAR NO. 533	459771	0.0461
644	PRINCIPAL ASIA TITANS FUND	FPI	IN30014210798686	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTS0197Q		INMYFP334616/A.P. (DIR SERIES) CIRCULAR NO 112	32962	0.0033
645	PRINCIPAL DALI EQUITY FUND	FPI	IN30014210798320	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTS0788P		INMYFP335016/A.P. (DIR SERIES) CIRCULAR NO 112	15643	0.0016
646	QSMA2 LLC	FPI	IN30343810025454	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACQ8744N		INQTFP139922/CIRCULAR NO. 533	279591	0.0280
647	REDWHEEL FUNDS - REDWHEEL SUSTAINABLE EMERGING MARKETS FUND	FPI	IN30014210800051	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AANCR2553H		INLUF076923/A.P. (DIR SERIES) CIRCULAR NO 112	1514	0.0002
648	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	FPI	IN30152430042822	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACTR9160J		INIDFP297916/.	1500	0.0002
649	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTR5404K		INJPFP050316/A.P .(DIR SERIES) CIRCULAR NO 112	875	0.0001
650	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	FPI	IN30343810027007	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCR7831A		INLUF062723/CIRCULAR NO. 533	4485	0.0004
651	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	FPI	IN30016710044996	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCR9304C		INIRFP312316/NA	25982	0.0026
652	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI	IN30016710039027	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACF7864J		INIRFP176416/NA	93765	0.0094
653	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG-WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	FPI	IN30016710157616	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW3535G		INLUF0168116/NA	29355	0.0029
654	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	FPI	IN30014220774341	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAAW1161F		INUSFP207316/A.P. (DIR SERIES) CIRCULAR NO 112	165771	0.0166
655	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30005410127214	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABAW3046L		IN-LU-FP-0441-23/ NA	26486	0.0027
656	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30152430063998	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3397G		INUSFP026215/NA	76621	0.0077
657	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATX0167D		INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	1745	0.0002

658	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N		INSDFP025717/A. P. (DIR SERIES) CIRCULAR NO 112	131098	0.0131
659	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGTS5121F		INCAFP026523/N A	2916	0.0003
660	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAEAS1041C		INLUF0112615/A. P.(DIR SERIES) CIRCULAR NO.112	35077	0.0035
661	SMALLCAP WORLD FUND, INC	FPI	IN30016710020915	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABCS3581L		INUSFP026316/N A	3328369	0.3336
662	SPARINVEST SICAV	FPI	IN30014210794234	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	ABKCS6308K		INLUF025823/A. P.(DIR SERIES) CIRCULAR NO. 112	12914	0.0013
663	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9525R		INIRFP026314/NA	7997	0.0008
664	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9528C		INIRFP030317/NA	25278	0.0025
665	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30014210791814	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AARTS5335B		INUKFP134022/A. P. (DIR SERIES) CIRCULAR NO 112	108534	0.0109
666	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAQTS5025D		INUSFP039716/N A	21049	0.0021
667	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAZTS3290F		INAUF022520/N A	754	0.0001
668	STICHTING PENSIOENFONDS ABP	FPI	IN30343810022982	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCS2647E		INNLF001322/CI RCLAR NO.533	1624388	0.1628
669	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F		INNLF0100522/A. P. DIR SER CIR NO 112	35952	0.0036
670	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTI0942D		IN-CA-FP-1125-22/ NA	46025	0.0046
671	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGCI0016D		INIRFP007121/CIR CULAR NO.533	21713	0.0022
672	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB6669D		INAUF0233415/CI RCLAR NO. 533	5994	0.0006
673	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI8727K		IN-IR-FP-0383-18/NA	1075659	0.1078
674	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7439L		IN-US-FP-0458-19/ NA	106379	0.0107

675	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3336P		IN-US-FP-0389-19/ NA	624717	0.0626
676	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5721D		IN-JP-FP-3385-16/NA	5757	0.0006
677	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETJ5253A		INUSFP024423/CIRCULAR NO. 533	30869	0.0031
678	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	FPI	IN30005410010956	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1451-17/EC.CO.FII/2587 /11.01.02(249)/20 00-2001	1922304	0.1927
679	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI	IN30005410003186	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1450-17/EC.CO.FII/2587 /11.01.02(249)/20 00-2001	464287	0.0465
680	LANSFORSAKRINGAR ASIENFOND	FPI	IN30014210586479	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAL1792R		INSEFP182916/A. P.(DIR SERIES) CIRCULAR NO 112	218759	0.0219
681	LAZARD EMERGING MARKETS CORE EQUITY TRUST	FPI	IN30016710144581	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTL5735G		INUSFP198517/NA	12036	0.0012
682	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	FPI	IN30179910083518	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAAAB6259M		INGEFP007416/NA	1651183	0.1655
683	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAU6975G		INGEFP075820/CIRCULAR NO.533	8620	0.0009
684	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/NA.	27849	0.0028
685	THE HPE EMERGING MARKETS EQUITY SUB-FUND	FPI	IN30005410085347	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT5889N		IN-IR-FP-0913-15/NA	88873	0.0089
686	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCT6211R		INCYFP014418/NA	1193	0.0001
687	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710128557	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATJ8255A		INUSFP141017/NA	156070	0.0156
688	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	FPI	IN30152430059022	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCI8527R		INDNFP002923/NA	19146	0.0019
689	KBC ECO FUND	FPI	IN30014210726307	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCK1305G		INBEFP253615/A. P.(DIR SERIES) CIRCULAR NO. 112	10544	0.0011
690	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	FPI	IN30014210586526	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAL1784H		INSEFP182716/A. P.(DIR SERIES) CIRCULAR NO 112	29224	0.0029
691	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAL8424A		INSEFP183016/A. P.(DIR SERIES) CIRCULAR NO. 112	54550	0.0055
692	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	FPI	IN30005410131059	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEAL3542K		IN-IR-FP-0989-24/NA	13180	0.0013

693	LION-BANK OF SINGAPORE ASIA PAC REAL ESTATE OPPORTUNITIES FUND	FPI	IN30014210777358	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTL0541K		INSGFP011621/A. P. (DIR SERIES) CIRCULAR NO. 112	10800	0.0011
694	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI	IN30014210782298	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPCM1956 K		INUKFP087421/A. P. (DIR SERIES) CIRCULAR NO 112	2001	0.0002
695	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	FPI	IN30014210804151	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AASCM2026 R		INUKFP056524/A. P. (DIR SERIES) CIRCULAR NO 112	89643	0.0090
696	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAM8189 R		INUSFP185417/CI RCULAR NO 533	943660	0.0946
697	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	FPI	IN30343810028260	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AAAJN1365R		INTWFP065424/CI RCULAR NO.533	116	0.0000
698	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q		INSKFP157016/NA	95381	0.0096
699	VFMC INTERNATIONAL EQUITY TRUST 2	FPI	IN30016710157954	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTV8770C		INAUFP047019/N A	2325	0.0002
700	VIRTUS NFJ EMERGING MARKETS VALUE FUND	FPI	IN30152430062114	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADAA0795L		INUSFP183415/ NA	7354	0.0007
701	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTI0521R		INUSFP140915/ NA	3396	0.0003
702	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	FPI	IN30005410124883	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW7102 M		IN-US-FP-1382- 22/ NA	109104 4	0.1094
703	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30014220774472	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2514 K		INUSFP206216/A. P. (DIR SERIES) CIRCULAR NO 112	249453	0.0250
704	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACX3531A		INIRFP096720/ NA	22018	0.0022
705	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30005410119038	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACX4034E		IN-IR-FP-0280-22/ NA	2688	0.0003
706	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30005410122937	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT3933H		IN-JP-FP-0224-15/ NA	208158	0.0209
707	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT0070D		IN-JP-FP-0289-14/ NA	1161	0.0001
708	THRIFT SAVINGS PLAN	FPI	IN30343810028497	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETT9941P		INUSFP085824/CI RCULAR NO 533	763841	0.0766
709	TINIESA	FPI	IN30014210750783	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAEAT7781J		INGEFP270015/A. P. (DIR SERIES) CIRCULAR NO 112	4687	0.0005

710	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	FPI	IN30152430034245	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2290F		INLUF041614/.	648949	0.0651
711	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	FPI	IN30152430035705	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2253 Q		INCHFP052014/.	298195	0.0299
712	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATV3590N		INAUFP095716/CIRCULAR NO. 533	53476	0.0054
713	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCV3136B		INIRFP067317/A.P . (DIR SERIES) CIRCULAR NO 112	482594	0.0484
714	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30005410103661	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW6491 R		IN-IR-FP-1620-15/NA	387802	0.0389
715	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	FPI	IN30016710160505	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW5660J		INUSFP073019/NA	192009	0.0192
716	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	FPI	IN30016710160450	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW5658 C		INUSFP067619/NA	30526	0.0031
717	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30014220773929	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2812 Q		INUSFP166416/A.P . (DIR SERIES) CIRCULAR NO 112	9621	0.0010
718	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	FPI	IN30005410103532	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCI6049R		IN-LU-FP-2491-15/NA	787879	0.0790
719	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	FPI	IN30005410104488	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI8059A		IN-LU-FP-2508-15/NA	116814 3	0.1171
720	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	FPI	IN30005410105069	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCI1585L		IN-LU-FP-2420-15/NA	141763	0.0142
721	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCN4128R		INIRFP235015/A.P . (DIR SERIES) CIRCULAR NO 112	381634 1	0.3826
722	NORDEA 1, SICAV - GLOBAL IMPACT FUND	FPI	IN30343810022693	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACCN4419K		INLUF068921/CIRCULAR NO.533	154177	0.0155
723	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACNT1582G		IN-US-FP-0927-15/NA	96454	0.0097
724	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACNT3056H		IN-NL-FP-0237-16/NA	194252	0.0195
725	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETN0126A		IN-NL-FP-0731-22/ NA	109711	0.0110

726	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N		IN-SG-FP-0182-23/ NA	14382	0.0014
727	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	FPI	IN30005410131552	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFTP8943C		IN-US-FP-0919-24/ NA	88592	0.0089
728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	FPI	IN30016710156728	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJCP3160A		INIRFP032019/NA	25717	0.0026
729	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCP6330N		INLUF194015/A. P. (DIR SERIES) CIRCULAR NO 112	22503	0.0023
730	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABCW2462 L		INUSFP109617/A. P. (DIR SERIES) CIRCULAR NO 112	1238	0.0001
731	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2235 R		INUSFP166816/A. P. (DIR SERIES) CIRCULAR NO 112	1023753	0.1026
732	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAAW0654 P		INUSFP205316/A. P. (DIR SERIES) CIRCULAR NO 112	268137	0.0269
733	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	FPI	IN30014220774501	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2815 K		INUSFP166216/A. P. (DIR SERIES) CIRCULAR NO 112	637448	0.0639
734	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	FPI	IN30014220774325	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCW2300 A		INUSFP049118/A. P. (DIR SERIES) CIRCULAR NO 112	50736	0.0051
735	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30152430063980	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW6849 D		INUSFP076322/ NA	3741	0.0004
736	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW2104 P		IN-IR-FP-0335-22/ NA	1684	0.0002
737	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFCP0653C		INCHFP092315/A. P. (DIR SERIES) CIRCULAR NO 112	159241	0.0160
738	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP4936 D		INCHFP061423/A. P. (DIR SER CIR NO 112	17357	0.0017
739	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHCP1088 M		INBEFP253715/A. P.(DIR SERIES) CIRCULAR NO. 112	17430	0.0017
740	PRINCIPAL ISLAMIC PRS PLUS MODERATE	FPI	IN30014210810188	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTP8157L		INMYFP057924/A. P. (DIR SERIES) CIRCULAR NO 112	1041	0.0001
741	PUBLIC EMPLOYEES PENSION PLAN	FPI	IN30014210773483	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTP8903G		INCAFP233216/A. P. DIR SER CIR NO 112	72208	0.0072
742	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS GLOBAL SHARES FUND	FPI	IN30179910090373	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAFTP1186M		INNZFP088622/ NA	18224	0.0018

743	RABW INTERNATIONAL	FPI	IN30014210810651	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AALAR8418H		INGEFP123824/A. P. (DIR SERIES) CIRCULAR NO 112	12674	0.0013
744	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	FPI	IN30343810026334	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCR7831A		INLUF035823/CI RCULAR NO. 533	7040	0.0007
745	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710053673	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTR3648E		INAUFP030814/N A	24292	0.0024
746	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATF1487A		INUSFP161115/N A	82582	0.0083
747	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	FPI	IN30016710032042	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADC51513J		INUSFP224815/N A	559256	0.0561
748	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS7338F		INUSFP200617/N A	310640	0.0311
749	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157938	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAYCS5858D		INMXFP048319/N A	15555	0.0016
750	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D		INUSFP131416/A. P. (DIR SERIES) CIRCULAR NO 112	146255	0.0147
751	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	FPI	IN30014220772061	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPTS2593F		INUSFP069815/A. P. (DIR SERIES) CIRCULAR NO 112	357	0.0000
752	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI	IN30014210808138	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABJTS9521Q		INUSFP100324/A. P. (DIR SERIES) CIRCULAR NO 112	249	0.0000
753	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9505 M		INIRFP025614/NA	37811	0.0038
754	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	FPI	IN30152430060326	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFTS7395R		INNLF235716/ NA	2520	0.0003
755	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN30005410130195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCT1582G		IN-UK-FP-0760- 24/ NA	12456	0.0012
756	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI	IN30005410122996	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT0959K		IN-JP-FP-0239-15/ NA	148869	0.0149
757	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	FPI	IN30014210567405	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM5179 M		INJFP042114/A.P (DIR SERIES) CIRCULAR NO 112	114848	0.0115
758	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS	FPI	IN30014210774781	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	AAGTM9660 E		INJFP076420/A.P . DIR SER CIR NO 112	519	0.0001

	EQUITY INDEX II MOTHER FUND			W.E. HIGHWAY GOREGAON (EAST), MUMBAI					
759	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	FPI	IN30014210800561	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJTM1070D		INJPFP005024/A.P . (DIR SERIES) CIRCULAR NO 112	871	0.0001
760	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFTM5393 M		INJPFP004718/CIR CULAR NO 533	17269	0.0017
761	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTA4387 M		IN-US-FP-0356-15/NA	16648	0.0017
762	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU0811C		IN-IR-FP-0470-21/ NA	25859	0.0026
763	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2291E		INLUFPO50914/.	11736	0.0012
764	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30152430055141	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADCU1804E		INLUFPO5922/ NA	4818	0.0005
765	UBS AG - ODI	FPI	IN30152430038176	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAACU5003 G		INCHFP024117/.	19723	0.0020
766	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430061306	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU7390 N		INCHFP043024/ NA	28870	0.0029
767	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATU4163E		INCHFP051714/.	173833	0.0174
768	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU3300R		INGEFP074918/A. P. (DIR SERIES) CIRCULAR NO 112	818892	0.0821
769	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU6513E		INGEFP032420/A. P. DIR SER CIR NO 112	196652	0.0197
770	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU4562 G		INGEFP124922/CIRCULAR NO. 533	6032	0.0006
771	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTV9551H		INUSFP022719/CIRCULAR NO. 533	289122	0.0290
772	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTV1640C		INUSFP012120/CIRCULAR NO.533	190084 2	0.1905
773	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0884E		INIRFP072617/A.P . (DIR SERIES) CIRCULAR NO 112	109721	0.0110

774	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	FPI	IN30016710149122	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW4870 E		INUSFP251817/N A	18456	0.0019
775	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	FPI	IN30016710117642	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW3151 C		INUSFP042915/N A	791880	0.0794
776	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCW1641 E		INUSFP045918/A. P. (DIR SERIES) CIRCULAR NO 112	138155	0.0138
777	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	FPI	IN30014220774286	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW0530 B		INUSFP205916/A. P. (DIR SERIES) CIRCULAR NO 112	88781	0.0089
778	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI	IN30005410114533	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW0151 A		IN-IR-FP-0541-21/ NA	697	0.0001
779	WS ACCESS EMERGING MARKETS EQUITY FUND - COLUMBIA THREADNEEDLE	FPI	IN30005410130074	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABAW4082 E		IN-UK-FP-0724-24/ NA	355787	0.0357
780	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	FPI	IN30016710158512	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACX3031F		INIRFP056819/NA	120640	0.0121
781	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATX0156A		INUSFP026419/A. P. (DIR SERIES) CIRCULAR NO 112	1607	0.0002
782	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MNGMT INTL LTD	FPI	IN30005410109377	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATZ2117K		IN-CH-FP-0994-19/NA	12583	0.0013
783	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC9284A		INUSFP228816/N A	17648	0.0018
784	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K		INUSFP083617/N A	229080	0.0230
785	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	FPI	IN30343810024960	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTC1251E		INUSFP096922/CI RCLAR NO. 533	76111	0.0076
786	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	FPI	IN30343810023803	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTC4412A		INUSFP029422/ NA	11208	0.0011
787	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30005410114195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCC6020N		IN-LU-FP-1196-17/ NA	243018	0.0244
788	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	FPI	IN30005410113932	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTC8656J		IN-JP-FP-0327-21/ NA	4527	0.0005
789	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAJ6194K		IN-JP-FP-0763-16/NA	5799	0.0006
790	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO.,	FPI	IN30152430034374	STANDARD CHARTERED BANK Securities Services, 3rd Floor	AACTT2022K		INJPFP170016/.	4681	0.0005

	LTD./PENSION INVESTMENT FUND TRUST NUMBER 31			23-25 MAHATMA GANDHI ROAD FORT, MUMBAI					
791	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ5589N		INJFP088416/A.P .(DIR SERIES) CIRCULAR NO.112	1118	0.0001
792	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	FPI	IN30343810027912	JPMorgan Chase Bank, N.A. 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	AAJAD6882D		INGEFP037024/CIRCULAR NO.533	24915	0.0025
793	DESIARDINS EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30005410133407	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD9630K		IN-CA-FP-0126-25/ NA	4859	0.0005
794	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/ NA	5870	0.0006
795	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/ NA	12230	0.0012
796	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3262D		INUSFP172117/CIRCULAR NO 533	438021	0.0439
797	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI	IN30016710139131	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE9048B		INLUF259716/NA A	12000	0.0012
798	EURIZON FUND - EQUITY EMERGING MARKETS	FPI	IN30016710180166	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAE5909R		INLUF035824/ NA	29669	0.0030
799	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5959K		IN-US-FP-1498-17/NA	9814	0.0010
800	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410112010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECF3286C		IN-IR-FP-0826-20/ NA	79361	0.0080
801	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	FPI	IN30152430058255	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H		INUSFP041020/ NA	677006	0.0679
802	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF1614Q		IN-LU-FP-0714-17/NA	7422	0.0007
803	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF7289G		INIRFP039619/NA	194406	0.0195
804	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADCF8397D		INLUF076619/CIRCULAR NO.533	250775 2	0.2514
805	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF2887J		IN-AU-FP-1317-17/NA	233411	0.0234
806	GEOSPHERE INDIA FUND	FPI	IN30317320026667	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AAGCG1281 N		INMUF226815/ NA	50000	0.0050
807	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	AAFCG0345N		INSGFP097519/ NA	18000	0.0018
808	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	AACCK6442R		INBEFP253515/A. P.(DIR SERIES) CIRCULAR NO. 112	13812	0.0014

				HIGHWAY GOREGAON EAST, MUMBAI					
809	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH5202D		INIRFP080620/A.P . DIR SER CIR NO 112	106399	0.0107
810	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30152430062456	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJI0405R		INUSFP144716/NA	438	0.0000
811	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30152430062464	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJI0405R		INUSFP144816/NA	144046	0.0144
812	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30152430059645	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABAI6713J		INLUF054619/NA	16233	0.0016
813	INVESCO GLOBAL ALLOCATION FUND	FPI	IN30005410111148	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATO2889H		IN-US-FP-2053-15/ NA	29206	0.0029
814	INVESCO INDIA ETF	FPI	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTP7308M		INUSFP036518/A. P. (DIR SERIES) CIRCULAR NO 112	39843	0.0040
815	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTI4431N		INHKFP128317/A. P.(DIR SERIES) CIRCULAR NO.112	100696	0.0101
816	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7880F		IN-US-FP-0074-20/ NA	2241	0.0002
817	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	FPI	IN30005410106096	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI0861B		IN-IR-FP-0793-18/NA	37763	0.0038
818	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI	IN30014210796545	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTI2159N		INSGFP049123/A. P. (DIR SERIES) CIRCULAR NO 112	88337	0.0089
819	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCJ3483P		IN-IR-FP-2570-16/NA	142283	0.0143
820	JANUS HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	FPI	IN30179910079136	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	AAAAH9227K		INUKFP259615/NA	151375	0.0152
821	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	FPI	IN30179910078168	BNP PARIBAS, CUSTODY OPERATIONS 6TH FLOOR, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	AADCH1244H		INLUF260015/NA	10312	0.0010
822	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5720C		IN-JP-FP-3384-16/NA	10383	0.0010
823	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATJ8348L		IN-US-FP-0368-15/NA	10508	0.0011
824	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	FPI	IN30005410133482	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCJ7291K		IN-IR-FP-0150-25/NA	460	0.0000

825	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1463-17/NA	158972	0.0159
826	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTL7766K		IN-US-FP-0752-18/NA	42819	0.0043
827	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTL2034R		IN-UK-FP-0343-22/ NA	21046	0.0021
828	LION GLOBAL ASIA PACIFIC FUND	FPI	IN30014210612256	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACT52241K		INSGFP234916/A. P.(DIR SERIES) CIRCULAR NO.112	296039	0.0297
829	LION-BANK OF SINGAPORE ASIA PAC REAL ESTATE EQUITIES FUND	FPI	IN30014210777331	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTL0542L		INSGFP011521/A. P. DIR SER CIR NO 112	8000	0.0008
830	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTL7564R		INUSFP071318/A. P. (DIR SERIES) CIRCULAR NO 112	9432	0.0009
831	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETM0934 D		INAUFP156117/CIRCULAR NO.533	22112	0.0022
832	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-1630-17/NA	23504	0.0024
833	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	FPI	IN30005410107550	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM2940 E		IN-US-FP-0211-17/NA	328099	0.0329
834	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI	IN30343810009559	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACM3838 R		INLUF017717/CIRCULAR NO.533	262783	0.0263
835	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	FPI	IN30016710092676	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTN4786F		INIRFP268616/NA	28379	0.0028
836	NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND	FPI	IN30014210786609	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAICN2499K		INIRFP066222/A.P . DIR SER CIR NO 112	72664	0.0073
837	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	FPI	IN30005410104390	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI4364C		IN-LU-FP-2417-15/NA	42793	0.0043
838	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGAN4564 K		INFLFP006721/CIRCULAR NO.533	49985	0.0050
839	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN3789Q		IN-US-FP-2465-15/NA	33341	0.0033
840	NUVEEN ESG EMERGING MARKETS EQUITY ETF	FPI	IN30005410094472	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN6352N		IN-US-FP-1237-17/ NA	117615	0.0118
841	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9447L		INJPFP240615/A.P .(DIR SERIES) CIRCULAR NO.112	20111	0.0020
842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	AACTP9559 M		INJPFP266615/A.P . (DIR SERIES) CIRCULAR NO 112	828	0.0001

				W.E. HIGHWAY GOREGAON (EAST), MUMBAI					
843	PLATINUM ASIA FUND	FPI	IN30005410102923	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATP8273E		IN-AU-FP-0666-14/NA	1268819	0.1272
844	PLATINUM ASIA INVESTMENTS LIMITED	FPI	IN30005410106439	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICP3386M		IN-AU-FP-2504-15/NA	278890	0.0280
845	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	FPI	IN30014210798709	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTC1480F		INMYFP335216/A. P. (DIR SERIES) CIRCULAR NO 112	9050	0.0009
846	PRINCIPAL PRS PLUS GROWTH	FPI	IN30014210810196	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTP8290A		INMYFP063124/A. P. (DIR SERIES) CIRCULAR NO 112	5330	0.0005
847	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTP9572E		INCHFP001517/CI RCLAR NO. 533	40284	0.0040
848	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710063278	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATF1486B		INUSFP088816/N A	37733	0.0038
849	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	FPI	IN30014210764396	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N		INSDFP082218/A. P. (DIR SERIES) CIRCULAR NO 112	62874	0.0063
850	SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	FPI	IN30014210791381	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAGS0508N		INSDFP131522/A. P. (DIR SERIES) CIRCULAR NO 112	2505436	0.2512
851	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166421	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGCS0510B		INMXFP019921/ NA	12815	0.0013
852	SKANDIA ASIEN	FPI	IN30014210727578	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAMTS8412 Q		INSEFP198016/A. P.(DIR SERIES) CIRCULAR NO. 112	511982	0.0513
853	SPDR MSCI ACWI EX-US ETF	FPI	IN30014220772053	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4579N		INUSFP131016/A. P. (DIR SERIES) CIRCULAR NO 112	20267	0.0020
854	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKTS1887K		INUSFP019916/N A	1920	0.0002
855	STATE OF MICHIGAN RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710177426	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJIS6246E		INUSFP050423/ NA	2746	0.0003
856	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS4453E		INUSFP143615/N A	79722	0.0080
857	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	FPI	IN30179910086979	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AARTS4673C		INNLF032518/ NA	69896	0.0070
858	SVS AUBREY GLOBAL EMERGING MARKETS FUND	FPI	IN30152430053689	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	ABGCS6554D		INUKFP055021/ NA	28300	0.0028

859	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - RWC ASSET ADVISORS (US) LLC	FPI	IN30016710178046	2815 WEST WASHINGTON STREET SPRINGFIELD US UNITED STATES	AABTT8980F		INUSFP075323/NA	85845	0.0086
860	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAGT0502R		INUSFP235617/NA	134334	0.0135
861	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTM3058D		INJPFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	2725	0.0003
862	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAETM1265D		INJPFP094815/CIRCULAR NO 533	6102	0.0006
863	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT5503A		IN-JP-FP-2779-16/NA.	37100	0.0037
864	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATI5382F		IN-JP-FP-2695-16/NA	29360	0.0029
865	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT3455F		IN-IR-FP-3058-16/NA	3938	0.0004
866	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTT5383L		INUSFP130117/NA	52322	0.0052
867	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	FPI	IN30005410121924	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU3175F		IN-IR-FP-0601-22/NA	19103	0.0019
868	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHCV3894R		INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	32888	0.0033
869	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCV3937J		INUKFP043018/NA	13142	0.0013
870	VPMC INTERNATIONAL EQUITY TRUST 1	FPI	IN30016710157946	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTV8813C		INAUFPO46919/NA	500	0.0001
871	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	FPI	IN30014220773777	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCW0917D		INUSFP010918/A.P. (DIR SERIES) CIRCULAR NO 112	602	0.0001
872	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	FPI	IN30014220774106	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW3182H		INCAFP208816/A.P. (DIR SERIES) CIRCULAR NO 112	93453	0.0094
873	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN30005410127263	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABAW3106B		IN-LU-FP-0474-23/NA	27729	0.0028
874	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW3588M		IN-AU-FP-0333-15/NA	4243	0.0004
875	WS WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAL9041K		IN-UK-FP-0648-21/NA	27652	0.0028

Macrotech Developers Limited

Details of shares/debentures transfers from

		01/04/2024		To	31/03/2025	Closure Date :		31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
10/10/2024	1	66	000010	CD000001	CENTRAL DEPOSITORY S	0000035	GANDHI RAVIKUMAR J	