## 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)

REGISTRATION AND OTHER DETAIL	S		
Corporate Identification Number (CIN) of the c	ompany L3410	01TN1948PLC000105	Pre-fill
Global Location Number (GLN) of the compan	у		
Permanent Account Number (PAN) of the con	npany AAAC	CA4651L	
(a) Name of the company	ASHC	OK LEYLAND LIMITED	
(b) Registered office address			
No. 1, Sardar Patel Road Guindy NA Chennai Tamil Nadu 600032 India			
(c) *e-mail ID of the company	Rama	anathan.N5@ashokleyla	
(d) *Telephone number with STD code	04422	2206000	
(e) Website	www	v.ashokleyland.com	
Date of Incorporation			
Type of the Company Category	of the Company	Sub-category of the	Company

(a) Details of stock exchanges where shares are listed

\*Number of business activities

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,204

(b) CIN of the Registrar and Trans	sfer Agent		U74900TN20	015PTC101466	Pre-fill
Name of the Registrar and Trans	fer Agent		L		
INTEGRATED REGISTRY MANAGEM	IENT SERVICES PRIV	ATE LIMITED			
Registered office address of the	Registrar and Trar	nsfer Agents			
2nd Floor Kences Towers ,1 Ramak North Usman Road T Nagar	rishna Street				
(vii) *Financial year From date 01/04	/2024	(DD/MM/YYYY)	To date	31/03/2025	(DD/MM/YYYY
(viii) *Whether Annual general meeting	g (AGM) held	<ul><li>Ye</li></ul>	es 🔘	No	_
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2025				
(c) Whether any extension for AC	 3M granted		Yes (	<ul><li>No</li></ul>	
II. PRINCIPAL BUSINESS ACT	CIVITIES OF TH	E COMPAN	Y		

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	100

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

\*No. of Companies for which information is to be given 53 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Hinduja Automotive Limited, し	Automotive Limited, L		50.87
2	Machen Holdings SA		Holding	0

3	Machen Development Corpora		Holding	0
4	Amas Holdings SPA		Holding	0
5	Albonair GmbH, Germany		Subsidiary	100
6	Albonair(Taicang) Automotive		Subsidiary	0
7	Ashok Leyland (Nigeria) Limite		Subsidiary	100
8	Ashok Leyland (Chile), S.A.		Subsidiary	100
9	Gulf Ashley Motor Limited	U34102TN2004PLC052489	Subsidiary	93.15
10	Vishwa Buses and Coaches Lim	U34101TN2020PLC139539	Subsidiary	100
11	Optare Plc., U.K.		Subsidiary	92.59
12	Optare UK Limited		Subsidiary	0
13	Switch Mobility Limited, UK		Subsidiary	0
14	Switch Mobility Automotive Li	U34300TN2020PLC140385	Subsidiary	0
15	Switch Mobility Europe S.I., Spa		Subsidiary	0
16	OHM Global Mobility Private Li	U34100TN2021PTC141882	Subsidiary	100
17	Global TVS Bus Body Builders L	U35202TN1998PLC041466	Subsidiary	66.67
18	Hinduja Tech Limited	U72400TN2009PLC072067	Subsidiary	73.22
19	Hinduja Tech GmbH, Germany		Subsidiary	0
20	Hinduja Tech Inc., USA		Subsidiary	0
21	Hinduja Tech (Shanghai) Co., L		Subsidiary	0
22	Hinduja Tech Canada Inc., Can		Subsidiary	0
23	Drive System Design Limited, L		Subsidiary	0
24	Drive System Design Inc., USA		Subsidiary	0
25	Drive System Design s.r.o., Cze		Subsidiary	0
26	Hinduja Tech U.K. Limited, U.K.		Subsidiary	0
27	ZeBeyond Limited, U.K.		Associate	0

28	Hinduja Leyland Finance Limit	U65993MH2008PLC384221	Subsidiary	60.4
29	Hinduja Housing Finance Limit	U65922TN2015PLC100093	Subsidiary	0
30	Gaadi Mandi Digital Platforms	U50400TN2022PLC149280	Subsidiary	0
31	Albonair (India) Private Limited	U74110TN2009PTC073654	Subsidiary	100
32	HLF Services Limited	U82990TN2010PLC076750	Subsidiary	54
33	Ashley Aviation Limited	U66030TN2008PLC122350	Subsidiary	100
34	Ashok Leyland (UAE) LLC		Subsidiary	100
35	Ashok Leyland West Africa SA		Subsidiary	0
36	Gro Digital Platforms Limited	U72900TN2021PLC142824	Subsidiary	50
37	Ashok Leyland Defence Systen	U34200TN2008PLC080987	Associate	48.49
38	Mangalam Retail Services Limi	U51909MH2006PLC288018	Associate	37.48
39	Lanka Ashok Leyland PLC		Associate	27.85
40	Rajalakshmi Wind Energy Limit	U40105TN2010PLC077414	Associate	26
41	Ashley Alteams India Limited	U27310TN2006PLC065084	Joint Venture	50
42	Ashok Leyland John Deere Cor	U29253TN2009PTC072136	Joint Venture	4.85
43	Prathama Solar Connect Energ	U40300MH2019PTC319591	Associate	26
44	HR Vaigai Private Limited	U40106MH2021PTC372886	Associate	26
45	TVS Trucks and Buses Limited	U45101TN2023PTC161176	Joint Venture	49.9
46	Ashok Leyland Foundation	U88900TN2024NPL167471	Subsidiary	100
47	TECOSIM Group GmbH, Germa		Subsidiary	0
48	TECOSIM GMBH, Germany		Subsidiary	0
49	TECOSIM Limited, UK		Subsidiary	0
50	TECOSIM Engineering S.R.L, Ro		Subsidiary	0
51	TECOSIM Inc, USA		Subsidiary	0
52	TECOSIM Japan Ltd, Japan		Subsidiary	0

53	TECOSIM Engineering Services	Subsidiary	0
	<b></b>		

## 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	27,856,000,000	2,936,527,276	2,936,527,276	2,936,527,276
Total amount of equity shares (in Rupees)	27,856,000,000	2,936,527,276	2,936,527,276	2,936,527,276

Number of classes 1	1
---------------------	---

Class of Shares  Equity Shares of Re. 1/- each	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	27,856,000,000	2,936,527,276	2,936,527,276	2,936,527,276
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	27,856,000,000	2,936,527,276	2,936,527,276	2,936,527,276

## (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	113,500,000	0	0	0
Total amount of preference shares (in rupees)	8,065,000,000	0	0	0

Number of classes	2
-------------------	---

Class of shares Preference Shares of Rs.10/- each	Authorised capital	Capital	Subscribed capital	Paid up capital
Number of preference shares	36,500,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	365,000,000	0	0	0
Class of shares	Authorised	Issued	Subscribed	
Preference Shares of Rs. 100/- each	capital	capital	capital	Paid up capital
Number of preference shares	77,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	7,700,000,000	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 premium	
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	8,631,320	2,927,695,9	2936327276	2,936,327,2 +		
Increase during the year	0	200,000	200000	1,249,129	1,249,129	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	200,000	200000	200,000	200,000	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				1,049,129	1,049,129	
Demat of shares				1,049,129	1,049,129	
Decrease during the year	0	0	0	1,049,129	1,049,129	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				4 040 420	1.040.400	
Decrease in physical holding due to demat of share				1,049,129	1,049,129	
At the end of the year		2,927,895,9	2936527276	2,936,527,2	2,936,527,	
Preference shares						

0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
	0 0 0 0 0 0 0				

ISIN of the	equity	shares	of the	company
-------------	--------	--------	--------	---------

INE208A01029	
IINEZUOAU IUZ9	

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

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

(iii) Details of share of the first return at							ial ye	ear (or in the case
⊠ Nil								
	ded in a CD/Digital M	edia]	$\circ$	Yes	$\bigcirc$	No	0	Not Applicable
Separate sheet atta	nched for details of tra	ansfers	0	Yes	0	No		
Note: In case list of transf Media may be shown.	fer exceeds 10, optior	n for submission	n as a separa	te sheet	t attachi	ment o	r subm	ission in a CD/Digital
Date of the previous	annual general mee	eting						
Date of registration o	of transfer (Date Mo	nth Year)						
Type of transfe	r	1 - Equity	, 2- Prefere	nce Sh	ares,3	- Deb	enture	s, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/	·	Amount Debentu			)		
Ledger Folio of Trans	sferor							
Transferor's Name								
	Surname		middle	name			f	irst name
Ledger Folio of Trans	sferee					•		
Transferee's Name								
	Surname		middle	name			1	first name
Date of registration o	of transfer (Date Mo	nth Year)						
Type of transfe	r	1 - Equity	v, 2- Prefere	nce Sh	ares,3	- Deb	enture	s, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/		Amount Debentu			)		

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,000	1000000	2,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,000,000,000

### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,000,000,000	0	0	2,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

## (v) Securities (other than shares and debentures)

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)

0

## (i) Turnover

387,527,430,299

## (ii) Net worth of the Company

87,047,806,124

## VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	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)	1,171,460,121	39.89	0	
10.	Others GDRs and others	329,200,140	11.21	0	
	Tota	1,500,660,261	51.1	0	0

Total num	ber of sha	reholders	(promoters)
I otta mam	ibei oi siid	circiacis	(promoters)

## (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	284,531,550	9.69	0	
	(ii) Non-resident Indian (NRI)	11,802,071	0.4	0	
	(iii) Foreign national (other than NRI)	1,910	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	360,000	0.01	0	
	(iii) Government companies	1,851,612	0.06	0	
3.	Insurance companies	182,307,908	6.21	0	
4.	Banks	4,782,734	0.16	0	
5.	Financial institutions	9,643,791	0.33	0	
6.	Foreign institutional investors	684,653,771	23.32	0	
7.	Mutual funds	212,284,736	7.23	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,536,847	0.22	0	
10.	Others GDRs and others	37,110,085	1.26	0	
	Total	1,435,867,015	48.89	0	0

Total number	of shareholders	(other :	than promoters)	۱
i otal mamber	or smar choracts	(Other	man promoters,	,

1,478,753

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

1,478,759

((	c)	*Details of	Foreign institutional	l investors' (FHs	) holding s	shares of the <b>c</b>	company

Name of the FII		Country of Incorporation	Number of shares held	% of shares held

# 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	6	6
Members (other than promoters)	1,527,694	1,478,753
Debenture holders	1	1

### 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	1	0	1	0	0	0
B. Non-Promoter	2	8	2	7	0	0
(i) Non-Independent	2	2	2	2	0	0
(ii) Independent	0	6	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	8	3	7	0	0

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dheeraj Gopichand Hir ■	00133410	Whole-time directo	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Manisha Girotra	00774574	Director	0	28/06/2025
Sanjay Khatau Asher	00008221	Director	0	
Jose Maria Alapont	07712699	Director	0	
Gopal Mahadevan	01746102	Whole-time directo	47,619	
Saugata Gupta	05251806	Director	0	
Shom Ashok Hinduja	07128441	Director	0	
Shenu Agarwal	03485730	Managing Director	0	
Thomas Dauner	10642122	Director	0	
Venkatramani Sumantr <b>⊞</b>	02153989	Director	0	
Shenu Agarwal	AECPA6213R	CEO	0	
K M Balaji	AAFPB3831R	CFO	0	
Natarajan Ramanathar <b>⊞</b>	AEGPR2435A	Company Secretar	0	

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

12

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Gopal Mahadevan	01746102	CFO	31/05/2024	Cessation
Venkataramani Sum	02153989	Additional director	24/05/2024	Appointment
Venkataramani Sum	02153989	Director	25/07/2024	Change in designation
Thomas Dauner	10642122	Additional director	04/06/2024	Appointment
Thomas Dauner	10642122	Director	25/07/2024	Change in designation
K M Balaji	AAFPB3831R	CFO	01/06/2024	Appointment
Canakapalli Bhaktav	00010175	Director	31/07/2024	Cessation
Andreas Hubertus B	06570499	Director	25/07/2024	Cessation
Sanjay Khatau Ashe	00008221	Director	25/07/2024	Cessation
Jean Brunol	03044965	Director	25/07/2024	Cessation
Sanjay Khatau Ashe	00008221	Additional director	14/08/2024	Appointment
Sanjay Khatau Ashe ∎	00008221	Director	23/10/2024	Change in designation

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

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

Number of meetings held	1				
Type of meeting	Total Number of Date of meeting Members entitled to attend meeting				
		attend meeting		% of total shareholding	
Annual General Meeting	25/07/2024	1,541,645	99	0	

### **B. BOARD MEETINGS**

\*Number of meetings held

		Total Number of directors associated as on the date of meeting		Attendance	
			Number of directors attended	% of attendance	
1	24/05/2024	11	11	100	

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
2	25/07/2024	13	11	84.62	
3	08/11/2024	10	10	100	
4	12/02/2025	10	10	100	
5	20/03/2025	10	9	90	
6	26/03/2025	10	7	70	

## C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Audit Committ	23/05/2024	5	4	80
2	Audit Committ	24/07/2024	5	5	100
3	Audit Committ	07/11/2024	4	3	75
4	Audit Committ	31/01/2025	4	4	100
5	Audit Committ	11/02/2025	4	4	100
6	Nomination an	17/04/2024	3	3	100
7	Nomination an	23/05/2024	3	3	100
8	Nomination an	25/07/2024	3	2	66.67

Attendance

100

100

# 10 Nomination an 12/02/2025 D. \*ATTENDANCE OF DIRECTORS

9

Nomination an 11/11/2024

3

		Board Meetings		Committee Meetings			Whether attended AGM	
S. No.	of the director		Meetings	% of attendance		Meetings	% of attendance	held on  (Y/N/NA)
1	Dheeraj Gopio	6	6	100	8	8	100	

3

3

2	Manisha Girot	6	5	83.33	10	8	80	
3	Sanjay Khatau	6	5	83.33	14	13	92.86	
4	Jose Maria Ala	6	6	100	18	18	100	
5	Gopal Mahade	6	6	100	2	2	100	
6	Saugata Gupta	6	5	83.33	14	14	100	
7	Shom Ashok I	6	6	100	8	7	87.5	
8	Shenu Agarwa	6	6	100	9	9	100	
9	Thomas Daun	5	4	80	7	7	100	
10	Venkatramani	5	4	80	4	4	100	

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	NI:
	1/11

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dheeraj G Hinduja	Executive Chain	286,450,009			750,000	287,200,009
2	Shenu Agarwal	MD&CEO	122,226,935			750,000	122,976,935
3	Gopal Mahadevan	Whole Time Dire	92,386,806		25,663,000	750,000	118,799,806
	Total		501,063,750		25,663,000	2,250,000	528,976,750

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

3

S. No	. Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Amount
1	N Ramanathan	Company Secre	23,359,854	0	0	750,000	24,109,854
2	K M Balaji	CFO	46,499,706	0	0	750,000	47,249,706
3	Gopal Mahadevan	CFO	7,591,825	0	12,122,500	255,878	19,970,203
	Total		77,451,385	0	12,122,500	1,755,878	91,329,763

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jose Maria Alapont	Director	0	12,000,000	0	1,820,000	13,820,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Manisha Girotra	Director	0	10,000,000	0	860,000	10,860,000
3	Sanjay K Asher	Director	0	11,000,000	0	1,290,000	12,290,000
4	Saugata Gupta	Director	0	11,000,000	0	1,480,000	12,480,000
5	Venkatramani Suma	Director	0	8,000,000	0	640,000	8,640,000
6	Thomas Dauner	Director	0	9,000,000	0	940,000	9,940,000
7	Shom Ashok Hinduj	Director	0	9,000,000	0	990,000	9,990,000
	Total		0	70,000,000	0	8,020,000	78,020,000

YI MATTERS DELATED TO CERTIFICATION OF COMPLIANCES AND P	MECH COURT

A. Whether the corprovisions of the	mpany has made com Companies Act, 201	pliances and disclo 3 during the year	osures in respect of appl	licable Yes	O No
B. If No, give reason	ons/observations				
	UNISHMENT - DETA		COMPANY/DIRECTOR	S /OFFICERS	Nil 0
Name of the company/ directors/ officers		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 CO	MPOUNDING OF OF	FENCES N	Nil O		
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 comp	lete list of sharehold	lers, debenture ho	olders has been enclos	sed as an attachme	nt
○ Ye	s   No				

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

Company Secretary

Membership number

Ocompany secretary in practice

9759

	mpany having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or in whole time practice certifying the annual return in Form MGT-8.
Name	B CHANDRA
Whether associate or fellow	Associate    Fellow
Certificate of practice number	7859
	ney stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
I am Authorised by the Board of Di	Declaration rectors of the company vide resolution no 18 dated 05/02/2024
	nd declare that all the requirements of the Companies Act, 2013 and the rules made thereunder his form and matters incidental thereto have been compiled with. I further declare that:
	form and in the attachments thereto is true, correct and complete and no information material to orm has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachmen	nts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide font for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	
DIN of the director	03485730
To be digitally signed by	

Certificate of practice number

Attachments		List of attachments
1. List of share holders, debenture holders	Attach	
2. Approval letter for extension of AGM;	Attach	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
		Remove attachment
Modify Check Form	Prescrutiny	Submit

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

NAME 1	SHARES	SHPER	ADDRESS
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	33,90,033		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
EMERGING MARKETS INDEX NON-LENDABLE FUND	20,53,537	0.07	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
EMERGING MARKETS INDEX NON-LENDABLE FUND B	1,35,462	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
EMA-FONDS	71,106	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
EBK-AKTIEN-UNIVERSAL-FONDS			
	1,52,392		JP Margan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
EMERGING MARKETS EQUITY INDEX MASTER FUND	58,47,078	0.20	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	27,873	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
FONDITALIA EQUITY INDIA	1,77,157	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	1,19,982	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	4,770	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FONDITALIA EQUITY PACIFIC EX JAPAN	1,00,962	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRA	1,89,622	0.01	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING K	26,795	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED -	51,112	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUN	28,606	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	4,89,129	0.02	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
LANSFORSAKRINGAR ASIENFOND	5,33,115		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
LACM EMERGING MARKETS FUND L.P.	2,52,465		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MSCI EQUITY INDEX FUND B - INDIA	44,62,615		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	55,807	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	73,184	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	12,70,274	0.04	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	1,81,826	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
1895 WERELD MULTIFACTOR AANDELEN FONDS	3,71,153	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ABU DHABI INVESTMENT AUTHORITY - MONSOON	12,05,317	0.04	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	2,94,137	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	5,629	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	11,80,611	0.04	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	3,17,860	0.01	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
QSMA1 LLC	67,949	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
QUADRATURE CAPITAL VECTOR SP LIMITED	3,79,338	0.01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME FUND A SUB FUND OF QUILTER INVE	10,77,248	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
QSMA2 LLC	2,32,082	0.01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	3,18,996	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
THE INDIAMAN FUND (MAURITIUS) LIMITED	20,000	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
UBS AG - ODI	24,008	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	1,22,064	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	13,219	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ET	19,436		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ABU DHABI PENSION FUND	8,76,517		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED	1,59,215		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI 400098
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED	1,43,964		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	53,44,029	0.18	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098

NAME_1	SHARES	SHPER	ADDRESS
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	6,43,591		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	1,11,827	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	13,00,048	0.04	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	54,90,947	0.19	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	72,79,046	0.25	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
TEXAS MUNICIPAL RETIREMENT SYSTEM	1,69,918	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ACCIDENT COMPENSATION CORPORATION	8,02,079	0.03	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET	67,311	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET	2,30,475	0.01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, WesternExpress Highway, Goregaon E. 400063
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-B	53,365	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,NKP, Western Express Highway,Goregaon E. 400063
BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOB	3,079	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E 400063
BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUS	1,953	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP WesternExpress Highway, Goregaon E 400063
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATIO	17,511	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block9, NKP, Western Express Highway, Goregaon E. 400063
FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	3,72,575	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
GOVERNMENT OF SINGAPORE - E	26,03,286	0.09	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GOVERNMENT OF SINGAPORE	8,80,90,847	3.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE	46,900	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPL	1,823	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF	15,406	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRE	4,989	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
INTERNATIONAL MONETARY FUND	29,815	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	5,75,785	0.02	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	4,61,877	0.02	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITE	14,09,502	0.05	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	7,27,157	0.02	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISO	572	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY	585	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western ExpressHighway, Goregaon E 400063
PEOPLE'S BANK OF CHINA	1,45,53,552		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - SCHRODER INVESTMENT MAN	11,42,928	0.04	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARAN	15,468		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAONEAST MUMBAI 400063
STRATHCLYDE PENSION FUND	10,05,700		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNU	46,797		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	19,666		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN I	55,392		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	19,54,010		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
CITY OF NEW YORK GROUP TRUST	7,04,104		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	19,258		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC  COLONIAL FIRST STATE EMERGING MARKETS FUND 2	19,258		DRUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMMAI MARG POST BOX NO. 1142, FORT MUMBAI 400001  CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
COLONIAL FIRST STATE EMERGING MARKETS FUND 2  COLONIAL FIRST STATE GLOBAL SHARE FUND 12	10,091		CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-35, BKC BANDRA - EAST, MUMBAI 400098  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
IFAST-DWS INDIA EQUITY FUND	8,50,000		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	23,66,593		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098
PARAMETRIC EMERGING MARKETS FUND	18,600		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
EMERGING MARKETS EQUITY FUND JO HAMBRO CAPITAL MANAGEMENT LIMITED	1,92,922	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001

NAME_1	SHARES	SHPER	ADDRESS
BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	3,60,848	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	5,99,313	0.02	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
FIDUCIAN INDIA FUND	5,28,573	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	27,65,093	0.09	CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	15,61,507	0.05	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	5,99,161	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MAN	24,20,204	0.08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	23,077	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
FIDELITY SALEM STREET TRUST FIDELITY SALEMERGING MARKETS INDEX FUND	8,96,023	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	6,66,060	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX	7,985	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	46,546	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	1,56,266	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	3,208	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	14,94,402	0.05	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	5,304	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
FIDELITY SUSTAINABLE WORLD ETF	1,01,476	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR. G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST. MUMBAI 400098
AWARE SUPER	77,350	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-00	1,20,000		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	12,561		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MS	1,45,300		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	31,370	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
INDEXED EMERGING MARKETS EQUITY FUND	5,73,313	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	18,07,636	0.06	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	49,576	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	14,81,408	0.05	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	83,000	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
KUWAIT INVESTMENT AUTHORITY FUND 141	10,30,421	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
KUWAIT INVESTMENT AUTHORITY FUND 142	7,75,981	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEM	11,28,092	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	16,71,494	0.06	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	90,611	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	3,36,115	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST	3,51,974	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSH	55,203	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	93,892	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	20,493	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	5,261	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
TRANS EXT GLOBAL EMRG MKTS	12,776	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
UNITED ASIAN GROWTH OPPORTUNITIES FUND	27,349	0.00	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	1,68,735	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
UTAH STATE RETIREMENT SYSTEMS	1,96,467	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	7,93,888	0.03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	8,06,591	0.03	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHIROAD FORT, MUMBAI 400001

NAME_1	SHARES	SHPER	ADDRESS
VANGUARD EMERGING MARKETS SHARES INDEX FUND	2,63,585	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
VIRGINIA RETIREMENT SYSTEM	13,117	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQU	28,58,559	0.10	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
VANGUARD INTERNATIONAL EXPLORER FUND	2,41,038	0.01	IP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER	89,540	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TR	6,48,306	0.02	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FU	9,51,799	0.03	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	13,39,564	0.05	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	5,42,294	0.02	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQU	9,17,271	0.03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WM POOL EQUITIES TRUST NO 74	25,685	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	1,94,897	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORTMUMBAI 400001
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	87,792	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	10,76,642	0.04	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WM POOL - EQUITIES TRUST NO. 75	2,28,744	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT	4,37,315	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	9,34,937	0.03	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FU	4,24,409	0.01	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	19,034	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	7,955	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	4,115	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	1,80,03,704	0.61	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	1,46,044	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400098
ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQ	3,99,546	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 ANDC-55, BKC BANDRA - EAST, MUMBAI 400098
DEKA INVESTMENT GMBH RE DDF 7	42,756	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	35,916	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
KBI EMERGING MARKETS EQUITY FUND	64,229	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	1,39,780	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	2,09,941	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	82,265	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA	57,918	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	5,283	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	45,697	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
DWS INVEST TOP ASIA	8,00,000	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	75,540	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	5,56,702	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	5,39,198	0.02	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	3,28,290	0.01	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	18,71,193	0.06	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	9,82,279	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIE	1,60,138	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	5,265	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	23,33,283	0.08	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
		I .	

NAME_1	SHARES	SHPER	ADDRESS
LONG TERM INDIA FUND	40,00,000	0.14	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097
AVIVA LIFE & PENSIONS UK LIMITED	1,14,449	0.00	IP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED IN	1,37,070	0.00	IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUI	1,00,449	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	7,38,959	0.03	IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND	40,898	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED IN	2,98,071	0.01	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
SOCIETE GENERALE	5,15,066	0.02	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054
SOCIETE GENERALE - ODI	5,38,721	0.02	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND PLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054
SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	95,939	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	1,79,063	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	3,88,726	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA	85,262	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON GLOBAL	5,09,471	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSE	54,864	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	3,69,985	0.01	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	1,39,083	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BOCHK ASIA PACIFIC EQUITY INCOME FUND	12,367	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	26,501	0.00	
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	1,51,258		P Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	13,54,615		P Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTR	1,27,445		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	1,357		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	39,500		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063
	6,66,834		HSBC SECURITES SERVICES 1111 FLOOR BLOG 3 RESCO. IT PARK NESCO COMPLEX W.E. FIRSTWAY GORGGOD EAST, MUMBAI 400003  HSBC SECURITIES SERVICES 1111 FLR, BLDG NO.3, NESCO. IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063
UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL			
DFA INTERNATIONAL CORE EQUITY FUND	2,43,786		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
DFA INTERNATIONAL VECTOR EQUITY FUND	76,526		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	12,751		JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
HESTA	32,575		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
VOYA EMERGING MARKETS INDEX PORTFOLIO	16,902	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
ISHARES CORE MSCI ASIA EX JAPAN ETF	4,86,334	0.02	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	5,20,936	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI ACWI ETF	3,34,143	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI ACWI EX U.S. ETF	3,49,355	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
ISHARES ESG MSCI EM LEADERS ETF	10,727	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI INDIA ETF	90,03,148	0.31	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	24,06,056	0.08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
JPMORGAN ASIAN SMALLER COMPANIES FUND	7,61,349	0.03	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	2,41,973	0.01	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	7,500	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	46,590	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO. IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063
LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	2,17,335	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LOCAL AUTHORITIES SUPERANNUATION FUND	5,31,316	0.02	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063

NAME_1	SHARES	SHPER	ADDRESS
MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	9,74,132	0.03	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
MANULIFE GLOBAL FUND - ASIAN EQUITY FUND	8,68,178	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	61,830	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	11,924	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI 400063
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L	68,802	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	1,55,505	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5,89,515	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	3,24,731		JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	2,43,755		JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBUSTA EMERGING MARKETS EQUITY FUND	1,96,683	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUI	4,18,933	0.01	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
Alaska Common Trust Fund	48,691	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER F	1,84,200	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	4,39,259	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE W & W SOUTH EAST ASIAN EQUITY FUND	46,043	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	5,50,563	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	26,247	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
VANGUARD TOTAL WORLD STOCK INDEX FUND	8,31,130	0.03	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1,98,81,119	0.68	
VANGUARD EMERGING MARKETS SELECT STOCK FUND	2,83,282	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	3,09,639	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AP7 EQUITY FUND	31,35,264	0.11	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	11,25,016	0.04	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
HANDELSBANKEN EMERGING MARKETS INDEX	2,43,770	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
HANDELSBANKEN GLOBAL INDEX CRITERIA	3,07,340	0.01	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	3,00,354	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
STICHTING PENSIOENFONDS VOOR HUISARTSEN	1,24,236	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
NUVEEN EMERGING MARKETS EQUITY INDEX FUND	13,93,763	0.05	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	3,34,014	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS ET	11,508	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	53,748	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	45,487	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND -	49,049	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS	3,416	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND	1,41,434	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	7,57,227	0.03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	70,25,758	0.24	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	1,56,107	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE	77,847	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	3,50,213	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES	17,67,867	0.06	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	19,110	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001
STATE STREET TOTAL RETURN V.I.S. FUND	21,250		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	92,410		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
Control party (C. EU)	92,410	0.00	2000 ALTINES THE STITE CONTROL OF SHEET COST, BRE BRIEFINE FOR I, MUMBAI 40009

NAME 1	SHARES	SHPER	ADDRESS
INTERFUND EQUITY GLOBAL EMERGING MARKETS	1,15,339	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
IRISH LIFE ASSURANCE PLC	5,75,649	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	3,87,119	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	3,21,252	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
HORIZON ACCESS INDIA FUND	68,531	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
KOTAK INFINITY FUND - CLASS AC	1,36,544	0.00	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	28,849	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
GOVERNMENT PENSION FUND GLOBAL	5,05,12,129		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORDEA 1 - ASIA EX JAPAN EQUITY FUND	5,80,613		
OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	74,613		DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
UBS ASSET MANAGEMENT LIFE LTD	43.042		P Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
	-,-		
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERI	23,72,950		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
WELLINGTON INDIA OPPORTUNITIES FUND, LTD	11,27,437		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
AUSTRALIANSUPER	31,877		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
MINE SUPERANNUATION FUND	4,29,938	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BROWN ADVISORY EMERGING MARKETS SELECT FUND	13,68,686	0.05	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BVK PERSONALVORSORGE DES KANTONS ZURICH	3,73,664	0.01	IP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	39,213	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	64,627	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
CIBC EMERGING MARKETS EQUITY INDEX ETF	11,123	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
COUNSEL DEFENSIVE GLOBAL EQUITY	4,362	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	11,890	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	1,30,056	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	13,159	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUI	13,38,159	0.05	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
ISHARES MSCI INDIA CLIMATE TRANSITION ETF	36,272	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	2,15,803	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	64,894	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	50,792	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1,81,320	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	58,221	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	26,297	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY M	48,007	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	73,826	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	32,502	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRON EMERGING MARKETS EQUITY PORTFOLIO	6,21,629	0.02	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MO	12,97,569	0.04	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	4,55,718	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	98,376	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	10,26,193	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-000	1,50,498	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-000	1,70,000	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-210	48,444	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063

			estors' (Fils) holding shares of the company
NAME_1  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-210	SHARES 83,273	SHPER	ADDRESS  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
NATIONWIDE INTERNATIONAL SMALL CAP FUND	94,303		JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	79,615		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	89,875	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	1,08,547	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	89,051	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	1,02,400	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-708S	1,24,556	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	1,29,583	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	1,00,000	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	4,352	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	4,988	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PUB EQUITIES EMERGING MARKETS 1	23,687	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	17,20,493		JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	5,095		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAN 400063
EURIZON FUND	4,12,690		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	6,625	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSIO	46,839	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	7,33,303	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	3,04,479	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSI	18,570	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	5,40,594	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	10,68,133	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037	1,76,436	0.01	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	21,160	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCOCOMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	19,35,167	0.07	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	7,66,101	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	12,20,264	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	1,03,650	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCOCOMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	56,877		JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
AMUNDI MODERATE GROWTH FUND	47,933		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
VANGUARD INCOME FUND	3,981		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
VFMC INTERNATIONAL EQUITY TRUST 2	16,812		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
VFMC INTERNATIONAL EQUITY TRUST 1	11,178	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
VANGUARD ESG INTERNATIONAL STOCK ETF	2,56,975	0.01	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	14,99,813	0.05	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	1,33,131	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	7,61,434	0.03	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGADN EAST, MUMBAI 400063
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	7,079	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	78,843	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	6,35,618	0.02	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
SCHRODER GLOBAL EMERGING MARKETS FUND	1,24,036	0.00	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
CANADA PENSION PLAN INVESTMENT BOARD	43,94,221		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
	43,94,221	0.15	TOTAL STATE OF THE

NAME_1	SHARES	SHPER	ADDRESS
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	5,778	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	85,117	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	10,56,490	0.04	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
ISHARES MSCI EM UCITS ETF USD (ACC)	7,27,009	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI EM UCITS ETF USD (DIST)	8,89,845	0.03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ISHARES MSCI EM ASIA UCITS ETF	7,11,650	0.02	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND 999999
ISHARES CORE MSCI EM IMI UCITS ETF	40,49,547	0.14	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	44,136	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EME	58,367	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
LBPAM ISR ACTIONS EMERGENTS	3,61,914	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	77,895	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	44,140	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	37,203	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PICTET - EMERGING MARKETS INDEX	1,49,471	0.01	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	19,04,937	0.06	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSI	3,45,627		P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,GoregaonE. 400063
UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	4,505		STANDARD CHARTERED BANK SECURITIES SERVICES. 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT. MUMBAI 400001
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES	4,385		CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	84,212		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS	91,597	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,MUMBAI 400098
WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	6,120	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	97,951	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
ALASKA PERMANENT FUND	58,243	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
BMO MSCI EMERGING MARKETS INDEX ETF	1,29,600	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	5,813	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	67,183	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FU	8,38,616	0.03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE	3,30,901	0.01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
CUSTODY BANK OF JAPAN, LTD. RE: ASIA STOCK FUND PRIVATE PLACEMENT	2,69,180	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED A	35,239	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400053
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	67,261	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CHINAAMC MSCI INDIA ETF	48,598	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON [EAST], MUMBAI 400063
COLONIAL FIRST STATE INVESTMENT FUND 122	1,80,360	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
COLONIAL FIRST STATE INVESTMENT FUND 121	1,68,026	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DFC EMERGING MARKETS EQUITY FUND	28,732	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	12,986	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	1,35,715	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	19,257	0.00	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
JNL EMERGING MARKETS INDEX FUND	1,47,351	0.01	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
MERCER EMERGING MARKETS EQUITY FUND	2,99,108	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND F	1,70,553	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	56,484	0.00	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INVESCO INDIA ETF	2,16,069		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	82,198		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
	32,130	2.00	

NAME_1	SHARES	SHPER	ADDRESS
CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPR	75,065	0.00	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT	11,22,354	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1,02,63,867	0.35	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	75,603	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	1,51,021	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	3,19,407	0.01	HSBC SECURTIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
KAPITALFORENINGEN LD. SMART BETA - MANDAT	10,977	0.00	
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	5,31,064		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	79,229		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	1,04,55,771		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	79,496	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	23,35,958	0.08	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	52,75,074	0.18	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	1,24,892	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MORGAN STANLEY ASIA (SINGAPORE) PTE.	4,542	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
TCORPIM EMERGING MARKET SHARE FUND	13,41,576	0.05	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	57,60,864	0.20	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	19,631	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	4,63,654	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	6,03,365	0.02	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	4,28,476	0.01	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YI	2,88,497	0.01	HBBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063
ARIZONA PSPRS TRUST	2,76,161	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
BNY MELLON EMERGING MARKETS EQUITY ETF	23,717	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	2,87,022		DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
BMO MSCI INDIA ESG LEADERS INDEX ETF	5,04,323		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDE	5,28,563		BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM 999
DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	10,561	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DESIARDINS EMERGING MARKETS EQUITY INDEX ETF	28,710	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY	23,847	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	1,63,844	0.01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	1,18,639	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ	45,910	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	65,090	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	7,82,411	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	1,61,560	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
NATIONAL EMPLOYMENT SAVINGS TRUST	5,84,158	0.02	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	49,616	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1,17,666	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1,17,666	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	24,039		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY	9,38,312		HSBC SECURITES SERVICES 1111 FLOUR, BLOG 3, NESCO -11 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGADIN EAST, MUMBAI 400063  HSBC SECURITIES SERVICES 1111 FLR, BLOG NO.3, NESCO -17 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGADIN EAST, MUMBAI 400063
T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	3,74,54,294	1.28	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063

NAME_1	SHARES	SHPER	ADDRESS
THE NOMURA TRUST AND BANKING CO., LTD.AS THE TRUSTEE OF T. ROWE PRICE EMERGING M	2,19,553		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN	3,79,767	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY POOL	1,90,172	0.01	SUITE 4240 TD NORTH TOWER P.O. BOX 87 77 KING STREET WEST TORONTO ONTARIO CANADA M5K 1G8 999999
THRIFT SAVINGS PLAN	37,46,830	0.13	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
STOREBRAND EMERGING MARKETS	5,52,162	0.02	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	80,736	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	9,37,539	0.03	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	36,663	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	22,273	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	11,84,270	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	1,48,047	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
EMERGING MARKETS TARGETED VALUE PORTFOLIO	1,87,863	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	1,247	0.00	33 EDITH CAVELL STREET PORT LOUIS 11324
GOLDMAN SACHS (SINGAPORE) PTE ODI	23,599	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	78,026	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	7,671	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
HSBC MSCI EMERGING MARKETS UCITS ETF	5,12,907	0.02	HSBC SECURTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	6,452	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	2,55,306	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI BIC ETF	29,400	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI EMERGING MARKETS ETF	30,82,158	0.10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES CORE MSCI EMERGING MARKETS ETF	1,38,68,544		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI EMERGING MARKETS ASIA ETF	92,556		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	38,89,120		CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	23,044	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	1,22,523	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	42,432		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-F	15,98,985		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	9,69,744		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
PGGM WORLD EQUITY B. V.	21,16,713		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	5,579		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
			CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PGGM WORLD EQUITY II B. V.  PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	4,81,661		
	5,75,787		CTIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G.BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AM  BESONAMYE OPPORTUNITIES FUND.	18,65,909		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
	3,37,000		SUITE 320, 3RD FLOOR NG TOWER, BENNE CYBERCITY MAURITIUS 72201
STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	5,38,009		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	2,41,89,910		JP Morgan Chase Bank N.A., NDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregion E. 400063
T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	5,40,571		JP Morgan Chase Bank N.A., NDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregion E. 400063
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	42,263		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	1,56,487		JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NOR	33,91,435		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	5,79,058	0.02	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063
XB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	18,500	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063

NAME_1	SHARES	SHPER	ADDRESS
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUIT	19,677	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	82,873	0.00	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower ABlock 9, NKP, Western Express Highway, Goregaon E. 400063
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	1,61,833	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARE	77,192	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
SCHRODER GLOBAL EMERGING MARKETS FUND	12,28,928	0.04	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
STICHTING PENSIGENFONDS HOOGOVENS - PORTFOLIO C	12,006	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	2,24,227	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	4,68,599	0.02	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	51,05,559	0.17	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	8,26,050	0.03	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	6,00,368	0.02	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	36,765	0.00	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	4,72,596	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	2,06,669	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA LICITS ETF	636	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	1,752	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1,02,038	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	5,27,713	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
JANE STREET SINGAPORE PTE. LIMITED .	13,444	0.00	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE 111111
KOTAK FUNDS - INDIA MIDCAP FUND	1,32,12,733	0.45	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	1,78,600	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	67,740	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE INCUBATION FUND, LTD.	2,929	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	1,91,113	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BNP PARIBAS FINANCIAL MARKETS	15,041	0.00	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051
BNP PARIBAS FINANCIAL MARKETS - ODI	6,45,773	0.02	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
LACM EMII, LP.	1,50,981	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	76,225	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
MARVAL GURU FUND	15,00,000	0.05	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
MERCER QIF CCF - MERCER INVESTMENT FUND 16	27,254	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	56,480	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MERCER EMERGING MARKETS FUND	13,338	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	2,39,847	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	3,68,585	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUIT	2,761	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON(EAST), MUMBAI 400063
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	7,13,064	0.02	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
SPDR S AND P EMERGING ASIA PACIFIC ETF	37,809	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
SPDR PORTFOLIO EMERGING MARKETS ETF	15,07,709	0.05	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	30,38,186	0.10	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	4,49,080	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ALBULA INVESTMENT FUND LTD	12,02,166	0.04	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
BERESFORD FUNDS ICAV	55,090	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	52,542	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
CPR INVEST GEAR EMERGING	82,181	0.00	HSBC SECURITIES SERVICES 11TH FIA, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063

NAME 1	SHARES	SHPER	ADDRESS
EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	5,707	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GSA QMS MASTER FUND LIMITED	8,43,561	0.03	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	1,237	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
PLATO INSTITUTIONAL INDEX FUND	50,467	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
T. ROWE PRICE FUNDS DEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	3,92,456	0.01	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	1,78,335	0.01	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	20,665	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	8,99,389	0.03	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	9,27,119		DEUTSCHE BANK AG, OB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	1,08,913		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	6,68,199		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	1,06,061		CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ARERO - DER WELTFONDS - ESG	26,525		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	1,51,741	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
AB SICAV I - ALL MARKET INCOME PORTFOLIO	1,84,989	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
BOFA SECURITIES EUROPE SA	137	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
BOFA SECURITIES EUROPE SA - ODI	71,898	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
CALVERT WORLD VALUES FUND INC CALVERT EMERGING MARKETS ADVANCEMENT FUND	30,101	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	7,18,344	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
EMERGING MARKETS EQUITY ADVANTAGE FUND, A SERIES OF 525 MARKET STREET FUND, LLC	10,28,673	0.04	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	5,00,000	0.02	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
PREDIQUANT A3	1,15,000	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUIT	19,67,492	0.07	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	62,804	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX	45,091	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLI	73,710	0.00	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower ABlock 9, NKP, Western Express Highway, Goregaon E. 400063
MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	13,000	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISO	1,02,834	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
SCHWAB EMERGING MARKETS EQUITY ETF	16,92,631	0.06	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001
DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	1,20,534	0.00	JPMorgan Chase Bank, N.A. 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
VAWL MASTERFONDS	4,41,323	0.02	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AQUARIUS INDIA OPPORTUNITIES FUND	30,000	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	13,39,564	0.05	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	1,93,928	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	18,31,166	0.06	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	2,20,000	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	2,23,500	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
GRIFFIN GROWTH FUND VCC	28,40,000	0.10	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	1,34,011	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	14,54,204	0.05	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MONETARY AUTHORITY OF SINGAPORE	1,96,15,056	0.67	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	1,70,066	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	96,27,454	0.33	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063

NAME_1	SHARES	SHPER	ADDRESS
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	52,719	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	5,743	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	7,721	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
VOYA VACS INDEX SERIES EM PORTFOLIO	82,777	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
VALIC COMPANY I - INTERNATIONAL OPPORTUNITIES FUND MANAGED BY DELAWARE INVESTMEN	62,143	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	24,357	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	63,584	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
MERCER EMERGING MARKETS SHARES FUND	5,82,090	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY F	24,000	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON [EAST], MUMBAI 400063
ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTI	9,35,898	0.03	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	4,902	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DEKA RETURN LIGHT BETA	1,88,453	0.01	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	10,66,880	0.04	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
AB CAP FUND, INC AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	32,704	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX	15,000	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	88,000	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMEN	6,63,901	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	1,18,435	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
REASSURE LIMITED	57,097	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SCHRÖDER INTERNATIONAL SELECTION FUND INDIAN EQUITY	24,57,019	0.08	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	3,876	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
RABW INTERNATIONAL	66,280	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	3,785	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	2,34,664	0.01	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST 400051
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	76,923	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 1	1,63,362	0.01	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
MIRAE ASSET INDIA MID CAP EQUITY FUND	57,214	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	39,81,561	0.14	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Soregaon E. 400063
THE BOARD OF THE PENSION PROTECTION FUND	1,32,438	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
PUBLIC EMPLOYEES LONG-TERM CARE FUND	53,051	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUN	1,09,712	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	1,71,401	0.01	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	590	0.00	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002
SKANDIA ASIEN	12,37,975	0.04	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
ACHMEA IM EMERGING MARKETS EQUITY FUND	5,57,925	0.02	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	1,18,662	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ES	2,21,637	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	2,22,017	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AMF TJANSTEPENSION AB	45,51,399	0.15	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF	3,48,524	0.01	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO -	1,97,402		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001.
SUN LIFE SCHRODER EMERGING MARKETS FUND	17,84,453		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001.
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	10,85,428		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063

NAME_1	SHARES	SHPER	ADDRESS
SAS TRUSTEE CORPORATION POOLED FUND	4,90,422	0.02	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	3,37,408	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	24,900	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FU	23,559	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	17,50,000	0.06	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	67,334	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
STATE STREET EMERGING MARKETS EQUITY INDEX FUND	1,05,126	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	58,209	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400053
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUUR	14,66,965	0.05	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
SCOTIA WEALTH EMERGING MARKETS POOL	77,128	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	16,204	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	2,43,695	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	50,840	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
MULTITUDE GROWTH FUNDS LIMITED	17,000	0.00	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE	3,57,769	0.01	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG 9000000
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5,20,862	0.02	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	21,488	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
STICHTING PENSIOENFONDS UWV	1,37,480	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKET	3,52,276	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SATRIX EMERGING MARKETS EQUITY TRACKER FUND	36,572	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	1,65,797	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	23,809	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCIT	99,820	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	3,65,248	0.01	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND *********
SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	44,443	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	11,321	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	3,20,188	0.01	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,98,501	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	2,64,442	0.01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MAR	1,69,345	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
APOLLO NACHHALTIG EMERGING MARKET EQUITY	13,000	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001
STOREBRAND GLOBAL ALL COUNTRIES	1,12,967	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
STOREBRAND EMERGING MARKETS PLUS	19,84,422	0.07	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED	1,03,635	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST,MUMBAI 400098
SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	18,177	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI. 400001
AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	5,44,981	0.02	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	42,941	0.00	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	20,612	0.00	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTI	4,805	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAI. SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES - SERIES EM	44,671	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	15,630	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAI. SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
AMUNDI ETF ICAY - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	57,281	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	17,524		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
AMERICAN CENTURY ICAY - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	4,600		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
	.,000	200	

AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS IND  89,736  0.00 BNP PARBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051  STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND  1,13,890  0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063  STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND  54,42,239  0.19 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  1,668  0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001  SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND  1,72,564  0.01 JP Morgan Chase Bank N.A., NOIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. 400063	NAME_1	SHARES	SHPER	ADDRESS
	STICHTING PENSIOENFONDS PGB	4,26,709	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	74,189	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
Column	STOREBRAND SICAV	1,52,270	0.01	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	15,141	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	68,184	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	1,15,114	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKET	3,59,814	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
	SPDR S&P EMERGING MARKETS EX-CHINA ETF	1,634	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
1	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	55,736	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E 400063
1.4   1.5	STICHTING AHOLD DELHAIZE PENSIOEN	83,277	0.00	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
	SWEDBANK ROBUR ACCESS ASIEN	4,85,944	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400098
A	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	2,16,097	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
1	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	1,91,114	0.01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON [EAST], MUMBAI 400063
	SEB EMERGING MARKETS EXPOSURE FUND	45,258	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
1,13,535   1,13,535	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS	42,709	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
2012   20	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS	40,585	0.00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
1.00   1.00	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	11,59,520	0.04	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001
13 13 13 13 13 13 13 13 13 13 13 13 13 1	SCHRODER PACIFIC EMERGING MARKETS FUND	20,11,985	0.07	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
1.000000000000000000000000000000000000	CAPITAL INDIA AND BRAZIL EQUITY FUND	60,000	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIU	31,95,378	0.11	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
A	CAPITAL GRAND INDIA FUND	1,80,000	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
March   1987   1988	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	40,113	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
DOWN-THE CLOUDS ENDINGED MARKETS SHARES (INVENCIOUS) RECEIVED FOR THE COLOR OF MARKET SHARES (INVENCIOUS) RECEIVED FOR THE COLOR OF MARK	DAUPHINE MAURITIUS INVESTMENT LIMITED	5,480	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
RELINANCE TRUST RESTRUTIONAL RETRIBUTION AL RETRIBU	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	49,716	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
### A CUSTOM FANCE COLLECTIVE INVESTMENT TRUST - JOHN HANDOX EMERGING M  1,36,742  0,000 CTRBANN HA. CUSTOM SERVICES, FIFC - 5TH R.DOR, G BLOCK PLOT CS4 AND CS5, BKC BANDAN - EAST, MUMBAN 400008  #### TUTLER ASSET MANAGEMENT COMMENT COMMENT TRUST - JOHN HANDOX EMERGING M  1,36,742  0,000 CTRBANN HA. CUSTOM SERVICES, FIFC - 5TH R.DOR, G BLOCK, P.OT CS4 AND CS5, BKC BANDAN - EAST, MUMBAN 400008  #### TUTLER ASSET MANAGEMENT COMMENT COMMENT TRUST - JOHN HANDOX EMERGING MAN ASSET SERVICES	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	1,08,954	0.00	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
2011 NAMOCOC TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HARCOCK EMERGING M  1,28,742  0,000 OTHERWIS NA. CUSTOPS SERVICES, FIFE 5TH FLOOR, & BLOCK, FLOT C-54 AND C-55, BKC BANDAN - EAST, MUMBAN 400098  1,28,742  1,28,742  1,28,742  1,28,743  1,28,744	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	4,62,555	0.02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
METALER ASSET MANAGEMENT GABRI FOR MI-FONDS LIS  2,08,198  2,08,19	MYPAC PTY LTD - WELLINGTON	2,16,490	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
15F CUSTOM EMERGING MARKETS SECURITIES LENDING FUND  9,0,066  0,000 RUTISCHE BINK AG, DB HOUSE HAZARIMAL SOMANE MARGE, P.O.BOX NO. 1142, FORT MUMBAL 400003  WANC LTD  28,00,000  1,100 SUTT 325, BARKLY WHARE, LE CAUDAN WATERRONT, FORT LOUIS. MAURETHUS ************************************	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING M	1,30,742	0.00	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098
WANC LTD  48,000  0.00	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	2,08,198	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
WANC LTD  28,0000  0.10 SUITE 325, BARRLY WHARF, LE CAUDAN WATERFRONT, PORT LOUS. MAURITIUS ************************************	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	9,00,669	0.03	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD.  1,92,964  0,000  0,0	WMCLTD	48,000	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001
NESPACT LIMITED  12,100  0.00  0RBS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 34, GOLF CLUB ROAD GURGAON 122002  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMPE EMERGING MARKETS IND  87,75  0.00  88,756  0.00  89,756  0.00  80,756  0.00  80,756  80,7	WMCLTD	28,00,000	0.10	SUITE 325, BARKLY WHARF, LE CAUDAN WATERFRONT, PORT LOUIS. MAURITIUS ************************************
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS IND  89,736  0.00 BNP PARBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA [EAST], MUMBAI 400051  STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND  1,13,890  0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063  STATE STREET DAILY MSGI EMERGING MARKETS INDEX NON-LENDING FUND  54,2,239  0.19 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  1,668  0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARB, P. D. BOX NO. 1142, FORT MUMBAI 400001  SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND  1,72,564  0.01 JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063  SCHRODER EMERGING MARKETS FUND (CANDAI)  4,29,035  0.01 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK FLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  REJ CAPITAL LLC  50,000  0.00 ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002  AUDVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6,511  0.00 GTIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK FLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD.	1,92,964	0.01	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS, GOLF CLUB ROAD, SECTOR-54 GURGAON 122002
STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND  1.13,890  0.00 HSSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063  STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND  5.4.42,239  0.19 HSSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  1.688  0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063  SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND  1.72,564  0.01 JP Morgan Chase Bank N.A., INDIA SUB CUSTOOT 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063  SCHRODER EMERGING MARKETS FUND (CANADA)  2.42,005  0.01 CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  K2J CAPITAL LLC  5.00,00  0.00 ORBS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002  ADVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6.511  0.00 CITBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NEXPACT LIMITED	12,100	0.00	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002
STATE STREET DALY MSCI EMERGING MARKETS INDEX NON-LENDING FUND  54,42,239  0.19 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAN 400063  80ARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  1,668  0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O. BOX NO. 1142, FORT MUMBAN 400001  SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND  1,72,564  0.01 P Morgan Chase Bank N.A., INDIA SUB CLISTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063  SCHRODER EMERGING MARKETS FUND (CANADA)  429,035  0.01 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAN 400098  R2J CAPITAL LLC  50,000  0.00 ORBIS FIRMANCIAL CORPORATION LTD A COUST ECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002  AUGVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6,511  0.00 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAN 400098	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS IND	89,736	0.00	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  1,688  0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND  1,72,584  0.01 JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregan E. 400063  SCHRODER EMERGING MARKETS FUND (CANADA)  4,29,055  0.02 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  K2J CAPITAL LLC  5,0,000  0.00 ORBS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002  ALOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6,511  0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	1,13,890	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
SCHROBER INSTITUTIONAL DEVELOPING MARKETS FUND  1,72,564  0,01 JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregann E. 40063  SCHROBER EMERGING MARKETS FUND (CANADA)  4,29,035  0,01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBIA 400098  K2J CAPITAL LLC  5,000  0,00 ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTIOR-54 GURGAON 122002  AUDISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6,511  0,00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBIA 400098	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	54,42,239	0.19	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063
SCHRODER EMERGING MARKETS FUND (CANADA)  4.29,035  0.02 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  RZD CAPITAL LLC  50,000  0.00 DRBS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002  ALOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.  6,511  0.00 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1,668	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001
K2) CAPITAL LLC 50,000 0.00 ORBS FINANCIAL CORPORATION LTD AA OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-S4 GURGAON 122002 ALOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD. 6,511 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	1,72,564	0.01	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063
AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD. 6,511 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	SCHRODER EMERGING MARKETS FUND (CANADA)	4,29,035	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
	K2J CAPITAL LLC	50,000	0.00	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002
ASCENSION ALPHA FUND, LLC 5,946 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	AIOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	6,511	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
	ASCENSION ALPHA FUND, LLC	5,946	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098

NAME 1	SHARES	SHPER	ADDRESS
-			
PEREGRINE GLOBAL FUNDS PCC LIMITED - PEREGRINE EMERGING MARKET EQUITY FUND	79,978	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
AQR INNOVATION FUND, L.P.	5,832	0.00	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	40,437	0.00	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX PO	14,42,579	0.05	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	33,654	0.00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	95,638	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY I	1,36,392	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063
SOMERVILLE TRADING ENTERPRISES, LLC	19,22,395	0.07	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063
·	, , , , , , , , , , , , , , , , , , , ,		
Total shares	68,46,46,271	23	