

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L15140MH1988PLC049208

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM7493G

(ii) (a) Name of the company

MARICO LIMITED

(b) Registered office address

MARICO LIMITED, 7th FLOOR,GRANDE PALLADIUM,
175,CST ROAD,KALINA,SANTACRUZ (EAST)
MUMBAI
Mumbai City
Maharashtra
400002

(c) *e-mail ID of the company

investor@marico.com

(d) *Telephone number with STD code

02266480480

(e) Website

www.marico.com

(iii) Date of Incorporation

13/10/1988

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED | 1,024 |
| 2 | BSE LIMITED | 1 |

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

This is draft MGT 7 prepared before holding of AGM as per Companies Act, 2013

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1 | C | Manufacturing | C1 | Food, beverages and tobacco products | 66 |
| 2 | C | Manufacturing | C13 | Other manufacturing including jewellery, musical instruments, medical instruments, | 23 |

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

*No. of Companies for which information is to be given 18

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------------------------|-----------------------|---|------------------|
| 1 | Marico Bangladesh Limited | | Subsidiary | 90 |
| 2 | MBL Industries Limited | | Subsidiary | 100 |
| 3 | Marico Middle East FZE | | Subsidiary | 100 |
| 4 | MEL Consumer Care S.A.E | | Subsidiary | 100 |
| 5 | Egyptian American Investment + | | Subsidiary | 100 |
| 6 | Marico South Africa (Pty) Limit + | | Subsidiary | 100 |
| 7 | Marico South Africa Consumer + | | Subsidiary | 100 |
| 8 | Marico Egypt For Industries S.A. + | | Subsidiary | 100 |
| 9 | Marico for Consumer Care Prod + | | Subsidiary | 100 |
| 10 | Marico Malaysia Sdn. Bhd. | | Subsidiary | 100 |
| 11 | Marico South East Asia Corpora + | | Subsidiary | 100 |
| 12 | Marico Innovation Foundation + | U93090MH2009NPL193455 | Subsidiary | 100 |
| 13 | Parachute Kalpavriksha Found + | U93090MH2018NPL318842 | Subsidiary | 100 |
| 14 | Marico Lanka (Private) Limited | | Subsidiary | 100 |
| 15 | Zed Lifestyle Private Limited | U74999GJ2016PTC091839 | Subsidiary | 100 |
| 16 | Apcos Naturals Private Limited + | U74999PB2018PTC048652 | Subsidiary | 52.38 |
| 17 | Marico Gulf LLC | | Subsidiary | 100 |
| 18 | Halite Personal Care India Priva + | U24240MH2011PTC239427 | Subsidiary | 100 |

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

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 1,580,000,000 | 1,292,787,278 | 1,292,787,278 | 1,292,787,278 |
| Total amount of equity shares (in Rupees) | 2,300,000,000 | 1,292,787,278 | 1,292,787,278 | 1,292,787,278 |

Number of classes

2

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares of Re. 1 each | | | | |
| Number of equity shares | 1,500,000,000 | 1,292,787,278 | 1,292,787,278 | 1,292,787,278 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 1,500,000,000 | 1,292,787,278 | 1,292,787,278 | 1,292,787,278 |
| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
| Equity Shares of Rs. 1 each | | | | |
| Number of equity shares | 80,000,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 800,000,000 | 0 | 0 | 0 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 65,000,000 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 650,000,000 | 0 | 0 | 0 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Preference Shares of Rs. 10 each` | | | | |
| Number of preference shares | 65,000,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 650,000,000 | 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 Paid-up amount | Total premium |
|------------------------------|------------------|---------------|---------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 679,718 | 1,290,670,211 | 1,291,349,929 | 1,291,349,929 | 1,291,349,929 | |

| | | | | | | |
|---|---------|-------------|------------|-------------|-------------|---|
| Increase during the year | 0 | 1,537,080 | 1537080 | 1,437,280 | 1,437,280 | 0 |
| i. Public Issues | 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 | 1,437,280 | 1437280 | 1,437,280 | 1,437,280 | 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 | 0 | 99,800 | 99800 | | | |
| On account of dematerialization | | | | | | |
| Decrease during the year | 99,800 | 0 | 99800 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | 99,800 | 0 | 99800 | 0 | 0 | |
| On account of dematerialization | | | | | | |
| At the end of the year | 579,918 | 1,292,207,3 | 1292787278 | 1,292,787,2 | 1,292,787,; | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------------|---|---|---|---|---|---|
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE196A01026

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

| | | | |
|--|----------------------|--|----------------------|
| Date of the previous annual general meeting | <input type="text"/> | | |
| Date of registration of transfer (Date Month Year) | <input type="text"/> | | |
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |

| | | | | | | |
|----------------------------|----------------------|--|----------------------|----------------------|----------------------|--|
| Ledger Folio of Transferor | | | | <input type="text"/> | | |
| Transferor's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |
| Ledger Folio of Transferee | | | | <input type="text"/> | | |
| Transferee's Name | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | |
| | Surname | | middle name | | first name | |

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

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

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

| Particulars | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|-------------|
| Total | | | 0 |

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

75,001,473,863

(ii) Net worth of the Company

36,113,449,693.58

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 749,678,740 | 57.99 | 0 | |
| | (ii) Non-resident Indian (NRI) | 1,052,000 | 0.08 | 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) | 18,297,000 | 1.42 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 769,027,740 | 59.49 | 0 | 0 |

Total number of shareholders (promoters)

27

(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 | 58,677,688 | 4.54 | 0 | |
| | (ii) Non-resident Indian (NRI) | 2,721,340 | 0.21 | 0 | |
| | (iii) Foreign national (other than NRI) | 1,730,609 | 0.13 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 1,123,350 | 0.09 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 71,703,029 | 5.55 | 0 | |
| 4. | Banks | 2,954,736 | 0.23 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 324,641,595 | 25.11 | 0 | |
| 7. | Mutual funds | 37,331,564 | 2.89 | 0 | |

| | | | | | |
|-----|---|-------------|-------|---|---|
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 4,121,889 | 0.32 | 0 | |
| 10. | Others Alternative Investment Fund | 18,753,738 | 1.45 | 0 | |
| | Total | 523,759,538 | 40.52 | 0 | 0 |

Total number of shareholders (other than promoters)

332,202

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

332,229

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

801

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| BNY MELLON ASIAN E | DEUTSCHE BANK AG DB HOUSE, H | | IN | 122,829 | 0.01 |
| DEKA INVESTMENT GM | J.P.MORGAN CHASE BANK N.A. INI | | IN | 450,000 | 0.03 |
| DEKA INTERNATIONAL | J.P.MORGAN CHASE BANK N.A. INI | | IN | 1,067,638 | 0.08 |
| EMERGING MARKETS I | JPMORGAN CHASE BANK N.A. IND | | IN | 879,380 | 0.07 |
| EMERGING MARKETS I | JPMORGAN CHASE BANK N.A. IND | | IN | 132,467 | 0.01 |
| EMERGING MARKETS I | JPMORGAN CHASE BANK N.A. IND | | IN | 1,501,440 | 0.12 |
| EMERGING MARKETS I | JPMORGAN CHASE BANK N.A. IND | | IN | 24,032 | 0 |
| EMIRATES NBD SICAV | DEUTSCHE BANK AG, DB HOUSE H | | IN | 80,683 | 0.01 |
| GLOBAL EMERGING M | CITIBANK N.A. CUSTODY SERVICES | | IN | 195,837 | 0.02 |
| GLOBAL EMERGING M | CITIBANK N.A. CUSTODY SERVICES | | IN | 365,724 | 0.03 |
| BMO INVESTMENT FUI | DEUTSCHE BANK AG, DB HOUSE H | | IN | 56,471 | 0 |
| FONDITALIA EQUITY II | CITIBANK N.A. CUSTODY SERVICES | | IN | 175,832 | 0.01 |
| FIDELITY COMMON CC | CITIBANK N.A. CUSTODY SERVICES | | IN | 21,796 | 0 |
| HSBC POOLED INVEST | HSBC SECURITIES SERVICES 11TH F | | IN | 98,273 | 0.01 |
| VOYA MULTI-MANAGE | DEUTSCHE BANK AG, DB HOUSE H | | IN | 53,615 | 0 |
| INVESTERINGSFORENI | HSBC SECURITIES SERVICES 11TH F | | IN | 25,805 | 0 |
| INVESTERINGSFORENI | HSBC SECURITIES SERVICES 11TH F | | IN | 83,894 | 0.01 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| INVESCO EMERGING M + | DEUTSCHE BANK AG, DB HOUSE H + | | IN | 18,873 | 0 |
| CUSTODY BANK OF JA + | CITIBANK N.A. CUSTODY SERVICES + | | IN | 9,199 | 0 |
| LGT SELECT FUNDS - L + | STANDARD CHARTERED BANK SEC + | | IN | 247,323 | 0.02 |
| LANSFORSAKRINGAR + | HSBC SECURITIES SERVICES 11TH F + | | IN | 103,920 | 0.01 |
| MSCI EQUITY INDEX FI + | JPMORGAN CHASE BANK N.A. IND + | | IN | 1,763,511 | 0.14 |
| BNY MELLON ORIENT + | DEUTSCHE BANK AG DB HOUSE, H + | | IN | 344,785 | 0.03 |
| BNY MELLON GLOBAL + | DEUTSCHE BANK AG DB HOUSE, H + | | IN | 657,831 | 0.05 |
| OMERS ADMINISTRAT + | CITIBANK N.A. CUSTODY SERVICES + | | IN | 188,914 | 0.01 |

**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 | 24 | 27 |
| Members (other than promoters) | 207,686 | 332,202 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 3 | 0 | 3 | 0 | 4.69 |
| B. Non-Promoter | 1 | 6 | 1 | 6 | 0.07 | 0 |
| (i) Non-Independent | 1 | 0 | 1 | 0 | 0.07 | 0 |
| (ii) Independent | 0 | 6 | 0 | 6 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|---|---|---|---|------|------|
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 9 | 1 | 9 | 0.07 | 4.69 |

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-----------------------|------------|---------------------|--------------------------------|--|
| Harsh Mariwala | 00210342 | Director | 28,102,900 | |
| Saugata Gupta | 05251806 | Managing Director | 943,052 | |
| B. S. Nagesh | 00027595 | Director | 0 | |
| Hema Ravichandar | 00032929 | Director | 0 | |
| Nikhil Khattau | 00017880 | Director | 0 | |
| Ananth Sankaranarayar | 07527676 | Director | 0 | |
| Milind Barve | 00087839 | Director | 0 | |
| Rajeev Vasudeva | 02066480 | Additional director | 0 | |
| Rajendra Mariwala | 00007246 | Director | 7,681,400 | |
| Rishabh Mariwala | 03072284 | Director | 24,976,500 | |
| Pawan Agrawal | ACNPA9076F | CFO | 22,570 | |
| Vinay M A | AHWPV3281F | Company Secretar | 0 | |

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

8

| 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) |
|------------------------|------------|--|---|--|
| Sanjay Dube | 00327906 | Director | 30/07/2021 | Cessation as Director(Independent) v |
| Kanwar Bir Singh Anand | 03518282 | Director | 30/07/2021 | Cessation as Director(Independent) v |
| Milind Barve | 00087839 | Additional director | 02/08/2021 | Appointment as Additional Director (I |
| Milind Barve | 00087839 | Director | 30/08/2021 | Change in designation to Independent |
| Hemangi Ghag | AARPW6933B | Company Secretar | 03/09/2021 | Cessation as Company Secretary & (|
| Vinay M A | AHWPV3281F | Company Secretar | 28/10/2021 | Appointment as Company Secretary |
| Rajeev Vasudeva | 02066480 | Additional director | 01/11/2021 | Appointment as Additional Director (I |
| B. S. Nagesh | 00027595 | Director | 31/03/2022 | Cessation as Director(Independent) v |

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

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

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|----------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| ANNUAL GENERAL MEETI | 30/08/2021 | 244,627 | 93 | 57.28 |

B. BOARD MEETINGS

*Number of meetings held

5

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 30/04/2021 | 10 | 9 | 90 |
| 2 | 26/05/2021 | 10 | 10 | 100 |
| 3 | 30/07/2021 | 8 | 8 | 100 |
| 4 | 28/10/2021 | 9 | 9 | 100 |
| 5 | 28/01/2022 | 10 | 10 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

34

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|---------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Comiitee + | 12/04/2021 | 4 | 4 | 100 |
| 2 | Audit Comiitee + | 30/04/2021 | 4 | 3 | 75 |
| 3 | Audit Comiitee + | 13/07/2021 | 4 | 3 | 75 |
| 4 | Audit Comiitee + | 30/07/2021 | 3 | 3 | 100 |
| 5 | Audit Comiitee + | 12/10/2021 | 3 | 3 | 100 |
| 6 | Audit Comiitee + | 28/10/2021 | 3 | 3 | 100 |
| 7 | Audit Comiitee + | 11/01/2022 | 3 | 3 | 100 |
| 8 | Audit Comiitee + | 28/01/2022 | 3 | 3 | 100 |
| 9 | Corporate Soc + | 30/04/2021 | 5 | 5 | 100 |
| 10 | Corporate Soc + | 28/10/2021 | 5 | 5 | 100 |

D. * ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |
| 1 | Harsh Mariwal | 5 | 5 | 100 | 20 | 15 | 75 | |
| 2 | Saugata Gupta | 5 | 5 | 100 | 22 | 18 | 81.82 | |
| 3 | B. S. Nagesh | 5 | 5 | 100 | 7 | 7 | 100 | |
| 4 | Hema Ravicha | 5 | 4 | 80 | 12 | 11 | 91.67 | |
| 5 | Nikhil Khattau | 5 | 5 | 100 | 14 | 14 | 100 | |
| 6 | Ananth Sanka | 5 | 5 | 100 | 3 | 2 | 66.67 | |
| 7 | Milind Barve | 2 | 2 | 100 | 4 | 4 | 100 | |
| 8 | Rajeev Vasud | 1 | 1 | 100 | 0 | 0 | 0 | |
| 9 | Rajendra Mari | 5 | 5 | 100 | 23 | 19 | 82.61 | |

| | | | | | | | | |
|----|---------------|---|---|-----|---|---|---|--|
| 10 | Rishabh Mariv | 5 | 5 | 100 | 0 | 0 | 0 | |
|----|---------------|---|---|-----|---|---|---|--|

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|-------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Mr. Saugata Gupta | Managing Director | 133,017,852 | 0 | 224,742,836 | 3,243,240 | 361,003,928 |
| | Total | | 133,017,852 | 0 | 224,742,836 | 3,243,240 | 361,003,928 |

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 | Total Amount |
|--------|-------------------|-------------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Mr. Pawan Agrawal | Chief Financial Officer | 23,499,088 | 0 | 4,000,167 | 0 | 27,499,255 |
| 2 | Mr. Vinay M A | Company Secretary | 2,660,071 | 0 | 0 | 0 | 2,660,071 |
| 3 | Ms. Hemangi Ghag | Company Secretary | 3,911,579 | 0 | 1,253,936 | 1,145,925 | 6,311,440 |
| | Total | | 30,070,738 | 0 | 5,254,103 | 1,145,925 | 36,470,766 |

Number of other directors whose remuneration details to be entered

11

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------------------|-----------------------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1 | Mr. Harsh Mariwala | Chairman & Non-Executive Director | 0 | 39,375,000 | 0 | 650,000 | 40,025,000 |
| 2 | Mr. Nikhil Khattau | Independent Director | 0 | 4,201,644 | 0 | 1,230,000 | 5,431,644 |
| 3 | Mr. Rajendra Mariwala | Non- Executive Director | 0 | 3,500,000 | 0 | 880,000 | 4,380,000 |
| 4 | Mr. B. S. Nagesh | Independent Director | 0 | 3,800,000 | 0 | 900,000 | 4,700,000 |
| 5 | Ms. Hema Ravichandran | Independent Director | 0 | 4,000,000 | 0 | 1,000,000 | 5,000,000 |
| 6 | Mr. Rishabh Mariwala | Non- Executive Director | 0 | 3,500,000 | 0 | 500,000 | 4,000,000 |
| 7 | Mr. Ananth Sankaranarayanan | Independent Director | 0 | 3,500,000 | 0 | 650,000 | 4,150,000 |
| 8 | Mr. Kanwar Bir Singh | Independent Director | 0 | 1,000,000 | 0 | 250,000 | 1,250,000 |
| 9 | Mr. Sanjay Dube | Independent Director | 0 | 1,000,000 | 0 | 300,000 | 1,300,000 |
| 10 | Mr. Milind Barve | Independent Director | 0 | 2,329,338 | 0 | 450,000 | 2,779,338 |
| 11 | Mr. Rajeev Vasudev | Additional Director | 0 | 1,458,333 | 0 | 150,000 | 1,608,333 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| | Total | | 0 | 67,664,315 | 0 | 6,960,000 | 74,624,315 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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

FII details as on 31st March, 2022

| Sr. No | Name Of FII/FPI | Address | Date of Incorporation | Country Of Incorporation | No. of Share | % of share holding |
|--------|--|--|-----------------------|--------------------------|--------------|--------------------|
| 1 | OP-EMERGING MIDDLE CLASS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,64,966 | 0.01 |
| 2 | INVESCO EMERGING MARKETS INNOVATORS FUND, LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,127 | 0.00 |
| 3 | QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,241 | 0.00 |
| 4 | QUAESTIO SOLUTIONS FUNDS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 9,81,282 | 0.08 |
| 5 | SEB EMERGING MARKETSFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 76,243 | 0.01 |
| 6 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 29,058 | 0.00 |
| 7 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 61,396 | 0.00 |
| 8 | UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 4,52,035 | 0.04 |
| 9 | UTI INDIA DYNAMIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 24,84,160 | 0.19 |
| 10 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 86,716 | 0.01 |
| 11 | UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 5,51,460 | 0.04 |

| | | | | | | |
|----|---|---|--|----|-------------|------|
| 12 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 33,668 | 0.00 |
| 13 | ABU DHABI INVESTMENT AUTHORITY - BEACON | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 41,137 | 0.00 |
| 14 | ABU DHABI INVESTMENT AUTHORITY - PEACOCK | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 55,846 | 0.00 |
| 15 | ABU DHABI INVESTMENT AUTHORITY - BGO-EM | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,84,127 | 0.01 |
| 16 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 59,056 | 0.00 |
| 17 | ABU DHABI INVESTMENT AUTHORITY - XENON | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,27,191 | 0.01 |
| 18 | COPTHALL MAURITIUS INVESTMENT LIMITED NON ODI ACCOUNT | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 11,62,120 | 0.09 |
| 19 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 1,19,560 | 0.01 |
| 20 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 5,83,229 | 0.05 |
| 21 | F & C INVESTMENT TRUST PLC | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 20,48,842 | 0.16 |
| 22 | BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 26,16,325 | 0.20 |
| 23 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 5,24,48,857 | 4.06 |
| 24 | FIRST SENTIER INVESTORS ICVC -STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,48,857 | 0.03 |
| 25 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 29,57,420 | 0.23 |
| 26 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 32,91,458 | 0.25 |

| | | | | | | |
|----|--|--|--|----|-----------|------|
| 27 | QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 2,61,766 | 0.02 |
| 28 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 22,314 | 0.00 |
| 29 | UNIVERSE, THE CMI GLOBAL NETWORK FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 93,859 | 0.01 |
| 30 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,26,045 | 0.02 |
| 31 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,29,775 | 0.02 |
| 32 | ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 2,83,924 | 0.02 |
| 33 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,667 | 0.00 |
| 34 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,78,694 | 0.08 |
| 35 | SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 62,111 | 0.00 |
| 36 | SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 5,41,637 | 0.04 |
| 37 | ANDRA AP-FONDEN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 22,37,305 | 0.17 |
| 38 | ACCIDENT COMPENSATION CORPORATION | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 2,26,559 | 0.02 |
| 39 | FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 24,381 | 0.00 |

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|----|--|---|--|----|-----------|------|
| 40 | FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 66,667 | 0.01 |
| 41 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 50,69,914 | 0.39 |
| 42 | ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 3,86,100 | 0.03 |
| 43 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,032 | 0.00 |
| 44 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,035 | 0.00 |
| 45 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 21,530 | 0.00 |
| 46 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,54,345 | 0.01 |
| 47 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4 | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 71,202 | 0.01 |
| 48 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 75,367 | 0.01 |
| 49 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,94,432 | 0.02 |
| 50 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 9,490 | 0.00 |
| 51 | NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,97,921 | 0.03 |

| | | | | | | |
|----|--|--|--|----|-----------|------|
| 52 | NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,03,358 | 0.02 |
| 53 | PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 42,34,601 | 0.33 |
| 54 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 5,968 | 0.00 |
| 55 | ESSEX COUNTY COUNCIL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,06,356 | 0.02 |
| 56 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 42,702 | 0.00 |
| 57 | COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 51,632 | 0.00 |
| 58 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 38,88,248 | 0.30 |
| 59 | CITY OF NEW YORK GROUP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,94,187 | 0.02 |
| 60 | CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 8,350 | 0.00 |
| 61 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 5,79,820 | 0.04 |
| 62 | EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 9,266 | 0.00 |
| 63 | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 64,095 | 0.01 |
| 64 | EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,04,749 | 0.01 |
| 65 | EB DV EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,16,995 | 0.02 |

| | | | | | | |
|----|--|--|--|----|-----------|------|
| 66 | BNY MELLON NEWTON EMERGING MARKET EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 6,27,643 | 0.05 |
| 67 | EMERGING MARKETS EQUITY SELECT ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,138 | 0.00 |
| 68 | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 86,311 | 0.01 |
| 69 | FIDELITY INDIA FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 6,78,149 | 0.05 |
| 70 | STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 34,115 | 0.00 |
| 71 | STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,36,507 | 0.15 |
| 72 | FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 3,19,439 | 0.02 |
| 73 | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,51,618 | 0.05 |
| 74 | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,57,667 | 0.04 |
| 75 | FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,70,433 | 0.01 |
| 76 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 9,900 | 0.00 |
| 77 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,10,556 | 0.02 |
| 78 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,66,321 | 0.01 |
| 79 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 8,472 | 0.00 |

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| 80 | FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,681 | 0.00 |
| 81 | FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 27,633 | 0.00 |
| 82 | FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,573 | 0.00 |
| 83 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 24,352 | 0.00 |
| 84 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,020 | 0.00 |
| 85 | FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 17,768 | 0.00 |
| 86 | AWARE SUPER | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 47,538 | 0.00 |
| 87 | FRANKLIN EMERGING MARKETS CORE EQUITY FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 10,563 | 0.00 |
| 88 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 664 | 0.00 |
| 89 | FIDELITY GLOBAL FUTURE LEADERS FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 12,852 | 0.00 |
| 90 | GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 33,556 | 0.00 |
| 91 | HARBOR INTERNATIONAL FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,14,860 | 0.03 |
| 92 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,467 | 0.00 |
| 93 | INVESTERINGSFORENINGEN DANSKE INVEST | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 12,193 | 0.00 |
| 94 | BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 6,437 | 0.00 |

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| 95 | INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 74,932 | 0.01 |
| 96 | EASTSPRING INVESTMENTS-INDIA EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 3,72,640 | 0.03 |
| 97 | EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 4,07,012 | 0.03 |
| 98 | THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 54,580 | 0.00 |
| 99 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 71,291 | 0.01 |
| 100 | EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,124 | 0.00 |
| 101 | INDEXED EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,15,748 | 0.02 |
| 102 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 21,437 | 0.00 |
| 103 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,341 | 0.00 |
| 104 | CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,42,458 | 0.01 |
| 105 | KUWAIT INVESTMENT AUTHORITY FUND 141 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,23,139 | 0.03 |
| 106 | KUWAIT INVESTMENT AUTHORITY FUND 142 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,86,016 | 0.02 |
| 107 | LAZARD/WILMINGTON COLLECTIVE TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 20,532 | 0.00 |
| 108 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 46,342 | 0.00 |

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| 109 | TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 63,228 | 0.00 |
| 110 | BELL ATLANTIC MASTER TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 60,731 | 0.00 |
| 111 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,44,944 | 0.06 |
| 112 | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,825 | 0.00 |
| 113 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,32,013 | 0.01 |
| 114 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,55,854 | 0.01 |
| 115 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,531 | 0.00 |
| 116 | INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,00,963 | 0.01 |
| 117 | INVESCO EMERGING MARKETS INNOVATORS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 49,841 | 0.00 |
| 118 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 42,383 | 0.00 |
| 119 | QIC INTERNATIONAL EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,647 | 0.00 |
| 120 | QIC LISTED EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 23,146 | 0.00 |
| 121 | GREATER INDIA PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 5,38,582 | 0.04 |
| 122 | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 30,036 | 0.00 |

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| 123 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 5,72,862 | 0.04 |
| 124 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 3,42,709 | 0.03 |
| 125 | TRANS EXT GLOBAL EMRG MKTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 4,470 | 0.00 |
| 126 | ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 16,791 | 0.00 |
| 127 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 69,496 | 0.01 |
| 128 | UBS (US) GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 20,728 | 0.00 |
| 129 | UNITED CHINA - INDIA DYNAMIC GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 17,898 | 0.00 |
| 130 | UBS ETF-MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,53,690 | 0.02 |
| 131 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 2,55,570 | 0.02 |
| 132 | VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,24,540 | 0.01 |
| 133 | UBS IQ MSCI ASIA APEX 50 ETHICAL ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 440 | 0.00 |
| 134 | VANGUARD EMERGING MARKETS SHARES INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 98,603 | 0.01 |
| 135 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 54,939 | 0.00 |
| 136 | VANGUARD GLOBAL EQUITY FUND, A SERIES OF VANGUARD HORIZON FUNDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 9,77,714 | 0.08 |

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| 137 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 9,91,441 | 0.08 |
| 138 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 52,111 | 0.00 |
| 139 | WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 95,109 | 0.01 |
| 140 | WISDOMTREE EMERGING MARKETS ESG FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 15,688 | 0.00 |
| 141 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 5,746 | 0.00 |
| 142 | WM POOL - EQUITIES TRUST NO. 76 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,809 | 0.00 |
| 143 | WM POOL - EQUITIES TRUST NO. 75 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 60,444 | 0.00 |
| 144 | WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 34,999 | 0.00 |
| 145 | WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,63,518 | 0.01 |
| 146 | WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,282 | 0.00 |
| 147 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 2,701 | 0.00 |
| 148 | XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 69,066 | 0.01 |
| 149 | XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 3,008 | 0.00 |

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| 150 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 72,58,615 | 0.56 |
| 151 | GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 52,041 | 0.00 |
| 152 | ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 6,729 | 0.00 |
| 153 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 11,626 | 0.00 |
| 154 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 7,116 | 0.00 |
| 155 | GRD 21 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 12,680 | 0.00 |
| 156 | DEKA INVESTMENT GMBH RE DDF 7 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 19,578 | 0.00 |
| 157 | EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 72,983 | 0.01 |
| 158 | EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 28,79,115 | 0.22 |
| 159 | EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 77,834 | 0.01 |
| 160 | GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 3,45,835 | 0.03 |
| 161 | INVESCO INDIA EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,50,000 | 0.03 |
| 162 | INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,596 | 0.00 |

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| 163 | KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 9,005 | 0.00 |
| 164 | NORDEA GENERATIONSFOND 60-TAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,90,692 | 0.01 |
| 165 | NORDEA GENERATIONSFOND 70-TAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 2,60,816 | 0.02 |
| 166 | NORDEA GENERATIONSFOND 80-TAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,37,127 | 0.01 |
| 167 | SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,64,004 | 0.01 |
| 168 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 36,241 | 0.00 |
| 169 | UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 37,743 | 0.00 |
| 170 | UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,40,405 | 0.01 |
| 171 | UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 41,028 | 0.00 |
| 172 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,257 | 0.00 |
| 173 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 72,866 | 0.01 |
| 174 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 13,103 | 0.00 |
| 175 | VERDIPAPIRFONDET NORDEA GLOBAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,67,551 | 0.01 |
| 176 | WORLD EQUITIES | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 3,774 | 0.00 |

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| 177 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,28,924 | 0.01 |
| 178 | ELARA INDIA OPPORTUNITIES FUND LIMITED | C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI | | IN | 2,000 | 0.00 |
| 179 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 36,17,734 | 0.28 |
| 180 | FIDELITY FUNDS - EMERGING ASIA POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,96,159 | 0.03 |
| 181 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,05,769 | 0.03 |
| 182 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,45,456 | 0.08 |
| 183 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 83,088 | 0.01 |
| 184 | HBOS FAR EASTERN FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,07,681 | 0.02 |
| 185 | NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 77,869 | 0.01 |
| 186 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,483 | 0.00 |
| 187 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II AKK. - KL | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 16,583 | 0.00 |
| 188 | INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBAL DIVERSIFIED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,81,989 | 0.04 |
| 189 | INVESTERINGSFORENINGEN NORDEA INVEST BAEREDYGTIGE AKTIER KL | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 3,98,460 | 0.03 |
| 190 | INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 44,272 | 0.00 |
| 191 | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 20,033 | 0.00 |

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| 192 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 22,66,032 | 0.18 |
| 193 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 38,013 | 0.00 |
| 194 | BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,481 | 0.00 |
| 195 | LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 11,26,412 | 0.09 |
| 196 | AVIVA LIFE & PENSIONS UK LIMITED | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 55,660 | 0.00 |
| 197 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 29,95,377 | 0.23 |
| 198 | ROBECO CAPITAL GROWTH FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 75,332 | 0.01 |
| 199 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | | IN | 8,85,784 | 0.07 |
| 200 | SOCIETE GENERALE | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI | | IN | 1,35,854 | 0.01 |
| 201 | SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 32,957 | 0.00 |
| 202 | UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND | JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 5,52,977 | 0.04 |
| 203 | UNI-GLOBAL - EQUITIES EMERGING MARKETS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 37,799 | 0.00 |
| 204 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,02,266 | 0.01 |
| 205 | WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 22,007 | 0.00 |

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| 206 | WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 38,702 | 0.00 |
| 207 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 5,67,556 | 0.04 |
| 208 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,39,356 | 0.06 |
| 209 | BLACKROCK AQUILA EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 13,962 | 0.00 |
| 210 | BOC PRUDENTIAL ASIA EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 1,86,139 | 0.01 |
| 211 | BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 9,146 | 0.00 |
| 212 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 16,066 | 0.00 |
| 213 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 58,529 | 0.00 |
| 214 | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE) | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 8,53,612 | 0.07 |
| 215 | COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 3 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,55,623 | 0.13 |
| 216 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 50,361 | 0.00 |
| 217 | CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,162 | 0.00 |
| 218 | COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 49,013 | 0.00 |
| 219 | COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 12,761 | 0.00 |

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| 220 | CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 12,963 | 0.00 |
| 221 | CSIF CH EQUITY EMERGING MARKETS BLUE | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 3,57,242 | 0.03 |
| 222 | COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 11,85,031 | 0.09 |
| 223 | COMMONWEALTH BANK GROUP SUPER-WGSS08 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 23,144 | 0.00 |
| 224 | CC&L Q EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 3,809 | 0.00 |
| 225 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 34,894 | 0.00 |
| 226 | EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 76,377 | 0.01 |
| 227 | GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 36,830 | 0.00 |
| 228 | HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,03,307 | 0.01 |
| 229 | HARBOR EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 42,755 | 0.00 |
| 230 | HEXAVEST EMERGING MARKETS FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 12,829 | 0.00 |
| 231 | HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 6,08,335 | 0.05 |
| 232 | HSBC MANAGED GROWTH FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 10,103 | 0.00 |

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| 233 | HSBC MANAGED BALANCED FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 5,997 | 0.00 |
| 234 | VOYA EMERGING MARKETS INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 55,080 | 0.00 |
| 235 | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 29,582 | 0.00 |
| 236 | ISHARES CORE MSCI ASIA EX JAPAN ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 2,34,666 | 0.02 |
| 237 | INDIA CONSUMPTION FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 82,000 | 0.01 |
| 238 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,33,908 | 0.03 |
| 239 | ISHARES MSCI GLOBAL MULTIFACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,920 | 0.00 |
| 240 | ISHARES MSCI ACWI ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,48,901 | 0.01 |
| 241 | ISHARES MSCI GLOBAL IMPACT ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 43,199 | 0.00 |
| 242 | ISHARES MSCI ACWI EX U.S. ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,05,644 | 0.01 |
| 243 | ISHARES ESG MSCI EM LEADERS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,797 | 0.00 |
| 244 | ISHARES ESG ADVANCED MSCI EM ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,440 | 0.00 |
| 245 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,18,626 | 0.01 |

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| 246 | CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 81,711 | 0.01 |
| 247 | CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,098 | 0.00 |
| 248 | KB INDIA GROWTH EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 47,880 | 0.00 |
| 249 | LGIASUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 32,029 | 0.00 |
| 250 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 20,342 | 0.00 |
| 251 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 44,588 | 0.00 |
| 252 | LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,15,287 | 0.01 |
| 253 | MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,38,779 | 0.01 |
| 254 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,502 | 0.00 |
| 255 | MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 71,816 | 0.01 |
| 256 | MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRUST NO.1 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 6,95,591 | 0.05 |
| 257 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,230 | 0.00 |
| 258 | NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 18,63,517 | 0.14 |

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| 259 | NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 71,342 | 0.01 |
| 260 | PANAGORA GROUP TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 12,809 | 0.00 |
| 261 | PRO FONDS (LUX) EMERGING MARKETS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 1,77,200 | 0.01 |
| 262 | ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,24,176 | 0.01 |
| 263 | ACADIAN EMERGING MARKETS PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 36,825 | 0.00 |
| 264 | THE PENSIONS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,70,992 | 0.03 |
| 265 | THRIVENT INTERNATIONAL ALLOCATION FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 1,138 | 0.00 |
| 266 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 46,000 | 0.00 |
| 267 | THE W & W SOUTH EAST ASIAN EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 16,962 | 0.00 |
| 268 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,08,366 | 0.01 |
| 269 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - GRANDEUR PEAK GLOBAL ADVIOSRS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,10,997 | 0.02 |
| 270 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 15,258 | 0.00 |
| 271 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 2,25,610 | 0.02 |
| 272 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 66,97,104 | 0.52 |

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| 273 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,51,020 | 0.01 |
| 274 | AP7 EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 9,64,832 | 0.07 |
| 275 | CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 31,269 | 0.00 |
| 276 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,35,737 | 0.03 |
| 277 | GRANDEUR PEAK INTERNATIONAL STALWARTS FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 8,30,658 | 0.06 |
| 278 | GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P. | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,25,931 | 0.01 |
| 279 | HANDELSBANKEN EMERGING MARKETS INDEX | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,15,583 | 0.01 |
| 280 | HANDELSBANKEN GLOBAL INDEX CRITERIA | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,81,670 | 0.01 |
| 281 | BNP PARIBAS FUNDS INDIA EQUITY | BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI | | IN | 3,62,027 | 0.03 |
| 282 | PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 4,79,552 | 0.04 |
| 283 | SEB ASIENFOND EX JAPAN | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,80,618 | 0.01 |
| 284 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 96,851 | 0.01 |
| 285 | TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,39,061 | 0.03 |

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| 286 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 5,73,308 | 0.04 |
| 287 | BARCLAYS MERCHANT BANK (SINGAPORE) LTD. | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 158 | 0.00 |
| 288 | CREDIT SUISSE (SINGAPORE) LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,196 | 0.00 |
| 289 | CREDIT SUISSE (SINGAPORE) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 35,908 | 0.00 |
| 290 | DRAGON PEACOCK INVESTMENTS LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 11,65,865 | 0.09 |
| 291 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,62,911 | 0.01 |
| 292 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,00,442 | 0.15 |
| 293 | DAUPHINE MAURITIUS INVESTMENT LIMITED | J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 88,544 | 0.01 |
| 294 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 33,639 | 0.00 |
| 295 | EG SHARES INDIA CONSUMER MAURITIUS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,05,825 | 0.02 |
| 296 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 49,824 | 0.00 |
| 297 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND | FINSBURY CIRCUS HOUSE, 15 FINSBURY CIRCUS, LONDON, EC2M 7EB, UNITED KINGDOM | | IN | 21,89,137 | 0.17 |
| 298 | FUNDSMITH EMERGING EQUITIES TRUST PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 26,01,733 | 0.20 |
| 299 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 62,450 | 0.00 |

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| 300 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 53,263 | 0.00 |
| 301 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 1,000 | 0.00 |
| 302 | STATE STREET TOTAL RETURN V.I.S. FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 9,867 | 0.00 |
| 303 | ISHARES MSCI INDIA MAURITIUS COMPANY | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 58,409 | 0.00 |
| 304 | INTEGRATED CORE STRATEGIES ASIA PTE LTD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,328 | 0.00 |
| 305 | IRISH LIFE ASSURANCE PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,23,254 | 0.02 |
| 306 | ISHARES INDIA INDEX MAURITIUS COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 29,26,899 | 0.23 |
| 307 | KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 16,860 | 0.00 |
| 308 | J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX - JAPAN SMALL AND MID CAP FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 83,165 | 0.01 |
| 309 | HORIZON ACCESS INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 21,672 | 0.00 |
| 310 | LACM GLOBAL EQUITY FUND L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 40,600 | 0.00 |
| 311 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 30,151 | 0.00 |
| 312 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE II | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,27,084 | 0.01 |

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| 313 | LAKSHMI CAPITAL INVESTMENTS LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 17,32,612 | 0.13 |
| 314 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,02,54,927 | 0.79 |
| 315 | OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 14,272 | 0.00 |
| 316 | OSSIAM LUX - OSSIAM EMERGING MARKETS ESG LOW CARBON | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 15,381 | 0.00 |
| 317 | THE PRUDENTIAL ASSURANCE COMPANY LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 3,47,274 | 0.03 |
| 318 | PREMIER INVESTMENT FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | IN | 5,27,980 | 0.04 |
| 319 | SWISS REINSURANCE COMPANY LTD | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,44,219 | 0.01 |
| 320 | BNS ASIA LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 533 | 0.00 |
| 321 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 2,154 | 0.00 |
| 322 | UBS ASSET MANAGEMENT LIFE LTD | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 49,491 | 0.00 |
| 323 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 8,37,687 | 0.06 |
| 324 | AUSTRALIANSUPER | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 10,696 | 0.00 |
| 325 | MINE SUPERANNUATION FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 4,62,818 | 0.04 |

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| 326 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 58,411 | 0.00 |
| 327 | BMO EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 9,82,905 | 0.08 |
| 328 | BMO LGM GLOBAL EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 8,383 | 0.00 |
| 329 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,41,398 | 0.01 |
| 330 | BRIDGE BUILDER INTERNATIONAL EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 3,01,530 | 0.02 |
| 331 | BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 63,141 | 0.00 |
| 332 | COLUMBIA INDIA CONSUMER ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,05,547 | 0.01 |
| 333 | CF DV EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 29,149 | 0.00 |
| 334 | COLONIAL FIRST STATE INVESTMENT FUND 3 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,21,324 | 0.02 |
| 335 | CIBC EMERGING MARKETS EQUITY INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,319 | 0.00 |
| 336 | XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 6,825 | 0.00 |
| 337 | GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 13,868 | 0.00 |
| 338 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,28,076 | 0.03 |

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| 339 | GUIDEMARK EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 17,171 | 0.00 |
| 340 | GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,12,451 | 0.07 |
| 341 | HSBC EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 10,153 | 0.00 |
| 342 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 30,128 | 0.00 |
| 343 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 26,403 | 0.00 |
| 344 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 11,759 | 0.00 |
| 345 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,146 | 0.00 |
| 346 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 13,071 | 0.00 |
| 347 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,517 | 0.00 |
| 348 | CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 9,787 | 0.00 |
| 349 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 8,623 | 0.00 |
| 350 | SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,964 | 0.00 |
| 351 | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 18,021 | 0.00 |

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| 352 | MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 6,17,676 | 0.05 |
| 353 | MCINROY AND WOOD EMERGING MARKETS FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 5,45,100 | 0.04 |
| 354 | MCINROY AND WOOD BALANCED FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 21,48,000 | 0.17 |
| 355 | MCINROY AND WOOD HTT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 2,64,915 | 0.02 |
| 356 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 21,602 | 0.00 |
| 357 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 73,556 | 0.01 |
| 358 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,82,517 | 0.01 |
| 359 | NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,16,163 | 0.01 |
| 360 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 37,663 | 0.00 |
| 361 | NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,67,160 | 0.03 |
| 362 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 15,862 | 0.00 |
| 363 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 33,294 | 0.00 |
| 364 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 6,244 | 0.00 |

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| 365 | PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 58,744 | 0.00 |
| 366 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 6,244 | 0.00 |
| 367 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 18,492 | 0.00 |
| 368 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 27,017 | 0.00 |
| 369 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 53,899 | 0.00 |
| 370 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 51,584 | 0.00 |
| 371 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 41,201 | 0.00 |
| 372 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 41,201 | 0.00 |
| 373 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 66,023 | 0.01 |
| 374 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 41,317 | 0.00 |
| 375 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,228 | 0.00 |

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| 376 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,449 | 0.00 |
| 377 | PUB EQUITIES EMERGING MARKETS 1 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 4,50,038 | 0.03 |
| 378 | PUB EQUITIES EMERGING MARKETS 2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,70,334 | 0.03 |
| 379 | RBC EMERGING MARKETS SMALL-CAP EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 12,92,915 | 0.10 |
| 380 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,66,727 | 0.01 |
| 381 | RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 16,567 | 0.00 |
| 382 | RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 9,968 | 0.00 |
| 383 | RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 4,42,788 | 0.03 |
| 384 | RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 3,093 | 0.00 |
| 385 | RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 30,545 | 0.00 |
| 386 | RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 51,072 | 0.00 |
| 387 | EURIZON FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,60,405 | 0.01 |

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| 388 | STICHTING SHELL PENSIOENFONDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,60,634 | 0.01 |
| 389 | SEB STIFTELSEFOND UTLAND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 14,178 | 0.00 |
| 390 | SEB VARLDENFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 2,98,034 | 0.02 |
| 391 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 3,514 | 0.00 |
| 392 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 20,017 | 0.00 |
| 393 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 35,251 | 0.00 |
| 394 | ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 62,373 | 0.00 |
| 395 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 6,294 | 0.00 |
| 396 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 6,88,119 | 0.05 |
| 397 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 5,75,349 | 0.04 |
| 398 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 14,766 | 0.00 |

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| 399 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 5,96,624 | 0.05 |
| 400 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,33,585 | 0.03 |
| 401 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 5,22,408 | 0.04 |
| 402 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 41,294 | 0.00 |
| 403 | THE BOMBARDIER TRUST (UK) | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 43,047 | 0.00 |
| 404 | THE MARATHON-LONDON EMERGING MARKETS INVESTMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 8,36,635 | 0.06 |
| 405 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 18,459 | 0.00 |
| 406 | VERIZON MASTER SAVINGS TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 31,105 | 0.00 |
| 407 | AMUNDI MODERATE GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,165 | 0.00 |
| 408 | VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 24,821 | 0.00 |
| 409 | VANGUARD ESG INTERNATIONAL STOCK ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 88,230 | 0.01 |
| 410 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,11,016 | 0.02 |
| 411 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 17,075 | 0.00 |

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| 412 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 16,739 | 0.00 |
| 413 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 69,033 | 0.01 |
| 414 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 44,943 | 0.00 |
| 415 | BNY MELLON GLOBAL EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,06,307 | 0.01 |
| 416 | BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 63,793 | 0.00 |
| 417 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 76,228 | 0.01 |
| 418 | RONDURE NEW WORLD FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 31,400 | 0.00 |
| 419 | BARCLAYS MULTI-MANAGER FUND PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 5,74,160 | 0.04 |
| 420 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,42,080 | 0.02 |
| 421 | CANADA PENSION PLAN INVESTMENT BOARD | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,54,800 | 0.02 |
| 422 | EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,100 | 0.00 |
| 423 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GLOBAL EQUITY SRI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,718 | 0.00 |

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| 424 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 18,382 | 0.00 |
| 425 | FIDELITY FUNDS - INDIA FOCUS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 87,67,305 | 0.68 |
| 426 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,445 | 0.00 |
| 427 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,948 | 0.00 |
| 428 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 55,572 | 0.00 |
| 429 | SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 10,385 | 0.00 |
| 430 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 48,66,958 | 0.38 |
| 431 | ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,11,648 | 0.05 |
| 432 | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,26,144 | 0.03 |
| 433 | ISHARES MSCI EM UCITS ETF USD (ACC) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 85,231 | 0.01 |
| 434 | ISHARES MSCI EM ISLAMIC UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 28,756 | 0.00 |
| 435 | ISHARES MSCI EM UCITS ETF USD (DIST) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,78,449 | 0.02 |
| 436 | INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,17,841 | 0.02 |
| 437 | NN PARAPLUFONDS 1 N.V. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,12,891 | 0.01 |
| 438 | ISHARES MSCI EM CONSUMER GROWTH UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 14,664 | 0.00 |

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| 439 | ISHARES MSCI EM ASIA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,72,413 | 0.01 |
| 440 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,76,920 | 0.08 |
| 441 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 25,171 | 0.00 |
| 442 | LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 11,941 | 0.00 |
| 443 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 49,761 | 0.00 |
| 444 | LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,56,719 | 0.08 |
| 445 | NOMURA SINGAPORE LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 29,146 | 0.00 |
| 446 | EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 17,83,589 | 0.14 |
| 447 | PRULINK SINGAPORE MANAGED FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,02,230 | 0.02 |
| 448 | PICTET - EMERGING MARKETS INDEX | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 43,316 | 0.00 |
| 449 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 4,88,937 | 0.04 |
| 450 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,94,408 | 0.04 |
| 451 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 267 | 0.00 |
| 452 | WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,823 | 0.00 |

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| 453 | TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 22,064 | 0.00 |
| 454 | ALASKA PERMANENT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 19,709 | 0.00 |
| 455 | BMO MSCI EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,03,500 | 0.01 |
| 456 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,056 | 0.00 |
| 457 | BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 22,349 | 0.00 |
| 458 | BETASHARES INDIA QUALITY ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,37,424 | 0.02 |
| 459 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,00,794 | 0.03 |
| 460 | BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,19,459 | 0.01 |
| 461 | DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 25,215 | 0.00 |
| 462 | DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 411 | 0.00 |
| 463 | DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 48,624 | 0.00 |
| 464 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 2,953 | 0.00 |
| 465 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 38,982 | 0.00 |
| 466 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,911 | 0.00 |

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| 467 | JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 10,045 | 0.00 |
| 468 | JNL EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 70,044 | 0.01 |
| 469 | MARATHON UCITS FUNDS-GLOBAL EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 70,461 | 0.01 |
| 470 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 58,314 | 0.00 |
| 471 | MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC. | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,33,583 | 0.01 |
| 472 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,73,651 | 0.01 |
| 473 | THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,62,281 | 0.03 |
| 474 | MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,31,429 | 0.01 |
| 475 | M-L INTERNATIONAL INVESTMENT FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,08,025 | 0.01 |
| 476 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 8,997 | 0.00 |
| 477 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 30,512 | 0.00 |
| 478 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 35,379 | 0.00 |
| 479 | NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 94,627 | 0.01 |

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| 480 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 45,847 | 0.00 |
| 481 | PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,751 | 0.00 |
| 482 | PLEIADES TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,08,573 | 0.01 |
| 483 | INVESCO INDIA ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 62,028 | 0.00 |
| 484 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 22,121 | 0.00 |
| 485 | RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 2,219 | 0.00 |
| 486 | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 27,391 | 0.00 |
| 487 | RBC EMERGING MARKETS EQUITY FOCUS FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 41,98,391 | 0.32 |
| 488 | CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 12,188 | 0.00 |
| 489 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 5,70,557 | 0.04 |
| 490 | THRIVENT CORE EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 8,224 | 0.00 |
| 491 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 27,09,508 | 0.21 |
| 492 | VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 11,092 | 0.00 |

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| 493 | TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE MM LONG TERM INVESTMENT FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,44,669 | 0.06 |
| 494 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 78,734 | 0.01 |
| 495 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 5,197 | 0.00 |
| 496 | MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON GLOBAL COMMON CONTRACTUAL FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,18,058 | 0.02 |
| 497 | NORDEA SUSTAINABLE EQUITIES GLOBAL FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,40,926 | 0.03 |
| 498 | NORDEA GENERATIONSFOND 90-TAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 19,136 | 0.00 |
| 499 | ASIA PACIFIC PERFORMANCE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 15,318 | 0.00 |
| 500 | DENDANA INVESTMENTS (MAURITIUS) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,24,978 | 0.03 |
| 501 | DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 11,22,863 | 0.09 |
| 502 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,00,968 | 0.02 |
| 503 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 29,561 | 0.00 |
| 504 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 82,827 | 0.01 |
| 505 | FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 12,383 | 0.00 |
| 506 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 29,562 | 0.00 |

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| 507 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 15,56,522 | 0.12 |
| 508 | ISHARES ESG AWARE MSCI EM ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 12,78,609 | 0.10 |
| 509 | ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,00,357 | 0.05 |
| 510 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,22,879 | 0.06 |
| 511 | JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA | STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI | | IN | 3,04,025 | 0.02 |
| 512 | LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,03,500 | 0.02 |
| 513 | LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | | IN | 1,04,063 | 0.01 |
| 514 | LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,300 | 0.00 |
| 515 | TCORPIM EMERGING MARKET SHARE FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 33,204 | 0.00 |
| 516 | PACIFIC ASSETS TRUST PLC | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 28,88,149 | 0.22 |
| 517 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI | | IN | 34,45,958 | 0.27 |
| 518 | THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 52,481 | 0.00 |
| 519 | THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,56,724 | 0.02 |
| 520 | THE NT EMERGING MARKETS QUALITY LOW CARBON FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,72,257 | 0.04 |

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| 521 | THE NT EMERGING MARKETS MULTIFACTOR ESG FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 88,860 | 0.01 |
| 522 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,85,034 | 0.01 |
| 523 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,00,798 | 0.01 |
| 524 | AXA IM SUSTAINABLE EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 77,855 | 0.01 |
| 525 | ARIZONA PSPRS TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 97,391 | 0.01 |
| 526 | BNY MELLON EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,389 | 0.00 |
| 527 | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 48,229 | 0.00 |
| 528 | BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 36,547 | 0.00 |
| 529 | BMO MSCI INDIA ESG LEADERS INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 79,172 | 0.01 |
| 530 | KOLUMBAN - BALANCED 2 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 36,441 | 0.00 |
| 531 | MATTHEWS ASIA ESG FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 3,21,330 | 0.02 |
| 532 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 44,432 | 0.00 |
| 533 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 49,451 | 0.00 |
| 534 | MDPIM EMERGING MARKETS EQUITY POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 47,439 | 0.00 |

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| 535 | MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,38,842 | 0.01 |
| 536 | PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 24,367 | 0.00 |
| 537 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 43,229 | 0.00 |
| 538 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 43,229 | 0.00 |
| 539 | PRIME SUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 44,125 | 0.00 |
| 540 | RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 8,970 | 0.00 |
| 541 | RBC EMERGING MARKETS EQUITY FOCUS CIT | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 13,42,240 | 0.10 |
| 542 | SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 92,161 | 0.01 |
| 543 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 57,394 | 0.00 |
| 544 | ALAHLI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 17,842 | 0.00 |
| 545 | NORDEA SUSTAINABLE SELECTION GROWTH FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 37,021 | 0.00 |
| 546 | NORDEA SUSTAINABLE SELECTION BALANCED FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 36,382 | 0.00 |
| 547 | NORDEA SUSTAINABLE SELECTION MODERATE FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 22,152 | 0.00 |

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| 548 | SPP EMERGING MARKETS SRI | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,35,506 | 0.03 |
| 549 | QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 13,064 | 0.00 |
| 550 | QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,00,206 | 0.02 |
| 551 | QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 51,152 | 0.00 |
| 552 | BAY CAPITAL INDIA FUND LTD | 4TH FLOOR, RAFFLES TOWER,19 CYBERCITY EBENE, MAURITIUS | | IN | 16,52,642 | 0.13 |
| 553 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 49,957 | 0.00 |
| 554 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 5,49,059 | 0.04 |
| 555 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 22,249 | 0.00 |
| 556 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 26,361 | 0.00 |
| 557 | DPAM EQUITIES L EMERGING MSCI INDEX | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,986 | 0.00 |
| 558 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA | | IN | 608 | 0.00 |
| 559 | GOLDMAN SACHS (SINGAPORE) PTE | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 1,175 | 0.00 |
| 560 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 70,019 | 0.01 |
| 561 | GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 12,137 | 0.00 |

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| 562 | HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 17,669 | 0.00 |
| 563 | HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 17,159 | 0.00 |
| 564 | HSBC MSCI EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 72,591 | 0.01 |
| 565 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,64,227 | 0.01 |
| 566 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,71,388 | 0.06 |
| 567 | ISHARES MSCI BRIC ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 12,768 | 0.00 |
| 568 | ISHARES MSCI EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,38,736 | 0.15 |
| 569 | ISHARES MSCI EMERGING MARKETS ASIA ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 69,462 | 0.01 |
| 570 | ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 26,55,198 | 0.21 |
| 571 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,56,768 | 0.02 |
| 572 | ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,832 | 0.00 |
| 573 | KBC EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 4,00,726 | 0.03 |
| 574 | MANAGED PENSION FUNDS LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 3,95,732 | 0.03 |
| 575 | MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,34,157 | 0.07 |

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| 576 | NORDEA 2 SICAV - GLOBAL SUSTAINABLE ENHANCED EQUITY FUND | JPMorgan Chase Bank, N.A. India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W. | | IN | 11,03,876 | 0.09 |
| 577 | NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,97,585 | 0.02 |
| 578 | NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 3,42,838 | 0.03 |
| 579 | PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,46,259 | 0.02 |
| 580 | PGGM WORLD EQUITY B. V. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 8,02,387 | 0.06 |
| 581 | PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 10,206 | 0.00 |
| 582 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 9,029 | 0.00 |
| 583 | PGGM WORLD EQUITY II B. V. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,99,421 | 0.02 |
| 584 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,84,977 | 0.01 |
| 585 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,36,994 | 0.01 |
| 586 | SEB SICAV 1 - SEB EMERGING MARKETS FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 16,575 | 0.00 |
| 587 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,10,629 | 0.03 |
| 588 | BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,09,244 | 0.01 |
| 589 | TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHROEDERS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 5,49,482 | 0.04 |

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| 590 | TARA EMERGING ASIA LIQUID FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 82,691 | 0.01 |
| 591 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 39,880 | 0.00 |
| 592 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,76,679 | 0.02 |
| 593 | CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 35,227 | 0.00 |
| 594 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 44,293 | 0.00 |
| 595 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI | | IN | 17,536 | 0.00 |
| 596 | AUSTRALIA POST SUPERANNUATION SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 49,254 | 0.00 |
| 597 | ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,36,712 | 0.03 |
| 598 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 15,821 | 0.00 |
| 599 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 23,132 | 0.00 |
| 600 | MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 70,626 | 0.01 |
| 601 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 2,894 | 0.00 |

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| 602 | MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY MARATHON ASSET MANAGEMENT LLP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,89,675 | 0.05 |
| 603 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 18,348 | 0.00 |
| 604 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDOS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 16,515 | 0.00 |
| 605 | DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI | | IN | 26,256 | 0.00 |
| 606 | GS INDIA EQUITY | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 73,641 | 0.01 |
| 607 | NORDEA EQUITY OPPORTUNITIES FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 65,549 | 0.01 |
| 608 | SEB DYNAMISK AKTIEFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,50,194 | 0.01 |
| 609 | AEGON INVESTMENT MANAGEMENT B.V.- AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 18,87,017 | 0.15 |
| 610 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,84,533 | 0.01 |
| 611 | AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 2,95,000 | 0.02 |
| 612 | BAY CAPITAL INDIA FUND QP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 3,78,471 | 0.03 |
| 613 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 28,849 | 0.00 |

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| 614 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,298 | 0.00 |
| 615 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 30,98,442 | 0.24 |
| 616 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 14,251 | 0.00 |
| 617 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 3,480 | 0.00 |
| 618 | MIRAE ASSET GEM SECTOR LEADER EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,632 | 0.00 |
| 619 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 55,700 | 0.00 |
| 620 | THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 90,805 | 0.01 |
| 621 | THE INCUBATION FUND, LTD. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 5,410 | 0.00 |
| 622 | VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 14,959 | 0.00 |
| 623 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI | | IN | 14,26,028 | 0.11 |
| 624 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 4,53,081 | 0.04 |
| 625 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 36,194 | 0.00 |
| 626 | MARVAL GURU FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 1,19,508 | 0.01 |
| 627 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 61,671 | 0.00 |

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| 628 | MERCER EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,516 | 0.00 |
| 629 | MACQUARIE MULTI-FACTOR FUND | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI | | IN | 13,793 | 0.00 |
| 630 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,639 | 0.00 |
| 631 | SPDR MSCI ACWI EX-US ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,08,805 | 0.01 |
| 632 | SPDR S AND P EMERGING ASIA PACIFIC ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 55,944 | 0.00 |
| 633 | SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,53,577 | 0.01 |
| 634 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 78,797 | 0.01 |
| 635 | STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 11,27,788 | 0.09 |
| 636 | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 14,49,635 | 0.11 |
| 637 | GLOBAL MULTI-FACTOR EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 17,032 | 0.00 |
| 638 | GRANDEUR PEAK GLOBAL EXPLORER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 2,500 | 0.00 |
| 639 | BERESFORD FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 5,030 | 0.00 |

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| 640 | BLACKROCK GLOBAL INDEX FUNDS-iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 33,680 | 0.00 |
| 641 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 6,729 | 0.00 |
| 642 | GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,302 | 0.00 |
| 643 | PLATO INSTITUTIONAL INDEX FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 38,664 | 0.00 |
| 644 | PICTET - QUEST EMERGING SUSTAINABLE EQUITIES | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 50,790 | 0.00 |
| 645 | ROBECO UMBRELLA FUND I N.V. | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 2,77,052 | 0.02 |
| 646 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 32,914 | 0.00 |
| 647 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,700 | 0.00 |
| 648 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 80,452 | 0.01 |
| 649 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 15,837 | 0.00 |
| 650 | AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,42,956 | 0.02 |
| 651 | MANULIFE SHARIAH INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 54,664 | 0.00 |
| 652 | MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B | JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI | | IN | 90,356 | 0.01 |

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| 653 | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,04,556 | 0.03 |
| 654 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 1,41,808 | 0.01 |
| 655 | AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 15,80,008 | 0.12 |
| 656 | AXA FRAMLINGTON EMERGING MARKETS FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 2,40,000 | 0.02 |
| 657 | BOFA SECURITIES EUROPE SA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,81,015 | 0.02 |
| 658 | DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 8,000 | 0.00 |
| 659 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,64,829 | 0.01 |
| 660 | MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,66,701 | 0.01 |
| 661 | THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,90,711 | 0.05 |
| 662 | POOL REINSURANCE COMPANY LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 548 | 0.00 |
| 663 | ROYAL LONDON EQUITY FUNDS ICVC | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 6,02,584 | 0.05 |
| 664 | THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 19,110 | 0.00 |
| 665 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 39,032 | 0.00 |

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| 666 | IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,35,628 | 0.01 |
| 667 | AIKYA EMERGING MARKETS OPPORTUNITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,76,673 | 0.05 |
| 668 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,26,849 | 0.01 |
| 669 | SCHWAB EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 6,90,214 | 0.05 |
| 670 | BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT MUMBAI | | IN | 48,358 | 0.00 |
| 671 | MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII) | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 26,968 | 0.00 |
| 672 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 16,456 | 0.00 |
| 673 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,25,831 | 0.01 |
| 674 | MONETARY AUTHORITY OF SINGAPORE | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 8,20,452 | 0.06 |
| 675 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,03,016 | 0.01 |
| 676 | MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,51,508 | 0.01 |
| 677 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,35,064 | 0.01 |
| 678 | PICTET - INDIAN EQUITIES | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 24,14,753 | 0.19 |
| 679 | THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,360 | 0.00 |

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| 680 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 395 | 0.00 |
| 681 | SCHRODER MPF ASIAN FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 5,51,057 | 0.04 |
| 682 | ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 16,303 | 0.00 |
| 683 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,89,718 | 0.02 |
| 684 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 7,467 | 0.00 |
| 685 | MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 14,341 | 0.00 |
| 686 | REASSURE LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 11,470 | 0.00 |
| 687 | REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 70,292 | 0.01 |
| 688 | KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 2,13,753 | 0.02 |
| 689 | KAPITALFORENINGEN SAMPENSION INVEST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,33,031 | 0.03 |
| 690 | SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | | IN | 7,55,807 | 0.06 |
| 691 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 2,563 | 0.00 |
| 692 | SUTTER HEALTH MASTER RETIREMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,918 | 0.00 |

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| 693 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 12,852 | 0.00 |
| 694 | PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND - UCITS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI | | IN | 17,39,970 | 0.13 |
| 695 | ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 10,303 | 0.00 |
| 696 | SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 7,35,869 | 0.06 |
| 697 | SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,47,441 | 0.01 |
| 698 | HILL FORT INDIA FUND LP | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI | | IN | 14,03,573 | 0.11 |
| 699 | SEB FUND 2 SEB ASIA EX. JAPAN FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,21,034 | 0.01 |
| 700 | MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 27,348 | 0.00 |
| 701 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 52,497 | 0.00 |
| 702 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 23,281 | 0.00 |
| 703 | ASCENSION ALPHA FUND, LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,700 | 0.00 |
| 704 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 54,498 | 0.00 |
| 705 | ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 4,089 | 0.00 |

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| 706 | QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 29,263 | 0.00 |
| 707 | SIIP INDIA OPPORTUNITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 18,000 | 0.00 |
| 708 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 3,30,048 | 0.03 |
| 709 | M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 5,364 | 0.00 |
| 710 | SUZUKA INKA | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 19,008 | 0.00 |
| 711 | SAS TRUSTEE CORPORATION POOLED FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 57,270 | 0.00 |
| 712 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 74,623 | 0.01 |
| 713 | SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 33,892 | 0.00 |
| 714 | SCHRODER QEP GLOBAL EMERGING MARKETS FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 32,989 | 0.00 |
| 715 | SPDR MSCI ACWI LOW CARBON TARGET ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 2,042 | 0.00 |
| 716 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 18,038 | 0.00 |
| 717 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 18,090 | 0.00 |
| 718 | GYMKHANA PARTNERS L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 16,000 | 0.00 |

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| 719 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 62,882 | 0.00 |
| 720 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 11,87,087 | 0.09 |
| 721 | AVIATOR EMERGING MARKET FUND | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | | IN | 350 | 0.00 |
| 722 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | IN | 1,53,518 | 0.01 |
| 723 | SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 11,087 | 0.00 |
| 724 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 36,426 | 0.00 |
| 725 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 13,807 | 0.00 |
| 726 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND | 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG | | IN | 1,21,754 | 0.01 |
| 727 | SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 46,663 | 0.00 |
| 728 | STICHTING PENSIOENFONDS ING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,84,405 | 0.08 |
| 729 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 1,33,769 | 0.01 |
| 730 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 87,484 | 0.01 |
| 731 | SUTTER HEALTH | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 12,747 | 0.00 |

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| 732 | PRERANA LP | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | IN | 1,41,378 | 0.01 |
| 733 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,56,854 | 0.02 |
| 734 | DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 24,256 | 0.00 |
| 735 | STICHTING PENSIOENFONDS UWV | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,06,886 | 0.01 |
| 736 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,40,027 | 0.01 |
| 737 | SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 50,761 | 0.00 |
| 738 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,380 | 0.00 |
| 739 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,07,834 | 0.01 |
| 740 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 17,869 | 0.00 |
| 741 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 29,656 | 0.00 |
| 742 | SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 40,165 | 0.00 |
| 743 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 299 | 0.00 |
| 744 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 4,37,224 | 0.03 |

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| 745 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 51,612 | 0.00 |
| 746 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,14,555 | 0.02 |
| 747 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 72,560 | 0.01 |
| 748 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 20,076 | 0.00 |
| 749 | SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 26,133 | 0.00 |
| 750 | ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 55,562 | 0.00 |
| 751 | SPP AKTIEFOND GLOBAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 44,795 | 0.00 |
| 752 | SPP EMERGING MARKETS PLUS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 3,76,964 | 0.03 |
| 753 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 13,386 | 0.00 |
| 754 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 6,506 | 0.00 |
| 755 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 3,577 | 0.00 |
| 756 | SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 30,112 | 0.00 |
| 757 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 4,988 | 0.00 |

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| 758 | SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | IN | 1,10,964 | 0.01 |
| 759 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,204 | 0.00 |
| 760 | SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | IN | 7,744 | 0.00 |
| 761 | STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 12,86,293 | 0.10 |
| 762 | STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 61,12,631 | 0.47 |
| 763 | STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 6,12,020 | 0.05 |
| 764 | STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 14,23,564 | 0.11 |
| 765 | STICHTING PENSIOENFONDS PGB | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,20,177 | 0.02 |
| 766 | STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST) AS A SUB-FUND OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 2,49,080 | 0.02 |
| 767 | SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | IN | 5,49,136 | 0.04 |
| 768 | SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 75,713 | 0.01 |
| 769 | STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 6,405 | 0.00 |

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| 770 | STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 7,990 | 0.00 |
| 771 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | IN | 1,30,938 | 0.01 |
| 772 | SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | IN | 5,945 | 0.00 |
| 773 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | IN | 1,09,962 | 0.01 |
| 774 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 9,320 | 0.00 |
| 775 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 36,350 | 0.00 |
| 776 | INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN | 1,01,016 | 0.01 |

List of meetings of the Committees of the Board of Directors of Marico Limited

| Sr. No. | Type of Meeting | Date of Meeting | Total number of Members as on the date of the meeting | Attendance | |
|----------------|---|-------------------|---|-------------------------|--------------------------|
| | | | | No. of members attended | Percentage of attendance |
| 1 | Corporate Social Responsibility Committee | January 28, 2022 | 5 | 4 | 80 |
| 2 | Nomination & Remuneration Committee | May 26, 2021 | 4 | 4 | 100 |
| | | July 30, 2021 | 3 | 3 | 100 |
| | | October 27, 2021 | 3 | 3 | 100 |
| | | January 28, 2022 | 3 | 3 | 100 |
| 3 | Stakeholders' Relationship Committee | January 28, 2022 | 3 | 3 | 100 |
| 4 | Risk Management Committee | June 25, 2021 | 3 | 3 | 100 |
| | | July 15, 2021 | 3 | 2 | 67 |
| | | January 11, 2022 | 3 | 3 | 100 |
| 5 | Investment and Borrowing Committee | April 30, 2021 | 3 | 2 | 67 |
| | | July 5, 2021 | 3 | 2 | 67 |
| | | August 30, 2021 | 3 | 2 | 67 |
| | | September 8, 2021 | 3 | 2 | 67 |
| | | October 28, 2021 | 3 | 3 | 100 |
| | | December 15, 2021 | 3 | 2 | 67 |
| | | January 28, 2022 | 3 | 2 | 67 |
| March 25, 2022 | 3 | 3 | 100 | | |
| 6 | Share Transfer Committee | April 12, 2021 | 3 | 2 | 67 |
| | | April 30, 2021 | 3 | 2 | 67 |
| | | September 9, 2021 | 3 | 2 | 67 |
| | | October 28, 2021 | 3 | 3 | 100 |
| | | December 27, 2021 | 3 | 2 | 67 |
| | | January 11, 2022 | 3 | 2 | 67 |
| | | March 21, 2022 | 3 | 2 | 67 |