

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

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

L24239MH1949PLC007837

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI1220M

(ii) (a) Name of the company

IPCA LABORATORIES LIMITED

(b) Registered office address

48 KANDIVLI INDUSTRIAL STATE
KANDIVALI (W)
MUMBAI
Maharashtra
400067

(c) *e-mail ID of the company

harish.kamath@ipca.com

(d) *Telephone number with STD code

02266474444

(e) Website

www.ipca.com

(iii) Date of Incorporation

19/10/1949

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IPCA PHARMA NIGERIA LTD.		Subsidiary.	100
2	IPCA PHARMACEUTICALS INC.		Subsidiary	100

3	IPCA LABORATORIES (UK) LTD.		Subsidiary	100
4	ONYX SCIENTIFIC LIMITED		Subsidiary	100
5	IPCA PHARMA (AUSTRALIA) PT		Subsidiary	100
6	IPCA PHARMA (NZ) PTY. LTD		Subsidiary	100
7	IPCA PHARMACEUTICALS LTD.		Subsidiary	100
8	PISGAH LABS INC.		Subsidiary	100
9	BAYSHORE PHARMACEUTICAL		Subsidiary	80
10	TONIRA EXPORTS LIMITED	U51909MH1995PLC248308	Subsidiary	100
11	AVIK PHARMACEUTICALS LIMT	U99999MH1979PLC021711	Associate	48.99
12	CCPL SOFTWARE PRIVATE LIM	U74999MH1995PTC092000	Associate	28.95
13	TROPHIC WELLNESS PRIVATE L	U24100MH2010PTC206526	Associate	39.26
14	KREBS BIOCHEMICALS AND INI	L24110AP1991PLC103912	Associate	44.67
15	RAMDEV CHEMICAL PRIVATE L	U24200MH1999PTC120863	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	285,000,000	128,133,204	128,133,204	126,852,109
Total amount of equity shares (in Rupees)	570,000,000	256,266,408	256,266,408	253,704,218

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	285,000,000	128,133,204	128,133,204	126,852,109
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	570,000,000	256,266,408	256,266,408	253,704,218

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	126,352,109	252,704,218	252,704,218	
Increase during the year	500,000	1,000,000	1,000,000	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	500,000	1,000,000	1,000,000	
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				

Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	126,852,109	253,704,218	253,704,218	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

Ledger Folio of Transferor				<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) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,097,004,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			137,456,000
Deposit			0
Total			2,234,460,000

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)

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

51,391,600,000

(ii) Net worth of the Company

47,527,200,000

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	11,022,027	8.69	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	47,694,209	37.6	0	

10.	Others	0	0	0	
	Total	58,716,236	46.29	0	0

Total number of shareholders (promoters)

17

(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	11,083,731	8.74	0	
	(ii) Non-resident Indian (NRI)	797,200	0.63	0	
	(iii) Foreign national (other than NRI)	200	0	0	
2.	Government				
	(i) Central Government	355,577	0.28	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	4,617,795	3.64	0	
4.	Banks	5,065	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	362,283	0.29	0	
7.	Mutual funds	26,444,634	20.85	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	960,897	0.76	0	
10.	Others Office Bearers, Nbfcs, Trusts,	23,508,491	18.53	0	
	Total	68,135,873	53.72	0	0

Total number of shareholders (other than promoters)

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

17

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EATON VANCE TRUST	DEUTSCHE BANK AG DB HOUSE, H			9,448	0.01
CITIGROUP GLOBAL M	CITIBANK N.A. CUSTODY SERVICES			133,585	0.11
NORTHERN TRUST GL	CITIBANK N.A. CUSTODY SERVICES			104,320	0.08
FLEMING FUND MANA	DEUTSCHE BANK AG. GROUND FLI			4,000	0
THE BOEING COMPAN	JPMORGAN CHASE BANK N.A. IND			110,930	0.09

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	17	17
Members (other than promoters)	85,164	103,854
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	3	0	3	0	3.58	0
B. Non-Promoter	1	4	1	4	0.05	0
(i) Non-Independent	1	0	1	0	0.04	0
(ii) Independent	0	4	0	4	0.01	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	4	4	4	4	3.63	0

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

(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)
MR. PREMCHAND GOI	00012691	Managing Director	2,907,340	
MR. AJIT KUMAR JAIN	00012657	Managing Director	51,000	
MR. PRANAY GODHA	00016525	Whole-time director	850,495	
MR. PRASHANT GODH	00012759	Whole-time director	784,322	
MR. ANAND T. KUSRE	00818477	Director	0	
MR. DEV PARKASH YA	00778976	Director	14,629	
DR. MANISHA PREMN	05280048	Director	0	
MR. KAMAL KISHORE	00194986	Director	850	
MR. AJIT KUMAR JAIN	AADPJ2602A	CFO	51,000	
MR. HARISH KAMATH	AAAPK9534H	Company Secretar	100	

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

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)

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	17/09/2020	107,854	83	36.68

B. BOARD MEETINGS

*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/06/2020	8	8	100
2	10/08/2020	8	8	100
3	02/09/2020	8	8	100
4	07/11/2020	8	8	100
5	04/02/2021	8	8	100
6	22/03/2021	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held 13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/06/2020	4	4	100
2	Audit Committee	10/08/2020	4	4	100
3	Audit Committee	07/11/2020	4	4	100
4	Audit Committee	04/02/2021	4	4	100
5	Audit Committee	22/03/2021	4	4	100
6	Nomination and Remuneration	16/06/2020	4	4	100
7	Nomination and Remuneration	30/12/2020	4	4	100
8	Nomination and Remuneration	04/02/2021	4	4	100
9	Stakeholders Forum	16/06/2020	4	4	100
10	Risk Management	02/09/2020	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	MR. PREMCH	6	6	100	4	4	100	
2	MR. AJIT KUM	6	6	100	5	5	100	
3	MR. PRANAY	6	6	100	1	1	100	
4	MR. PRASHA	6	6	100	9	9	100	
5	MR. ANAND T	6	6	100	8	8	100	
6	MR. DEV PAR	6	6	100	11	11	100	
7	DR. MANISHA	6	6	100	4	4	100	
8	MR. KAMAL K	6	6	100	9	9	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. PREMCHAND	CHAIRMAN & M	36,300,000	54,450,000	0	17,167,193	107,917,193
2	MR. AJIT KUMAR J	JOINT MANAGI	18,000,000	27,000,000	0	19,463,230	64,463,230
3	MR. PRANAY GOD	EXECUTIVE DII	8,400,000	16,800,000	0	7,207,891	32,407,891
4	MR. PRASHANT G	EXECUTIVE DII	7,800,000	15,600,000	0	7,001,007	30,401,007
	Total		70,500,000	113,850,000	0	50,839,321	235,189,321

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. HARISH KAMA	COMPANY SEC	12,552,259	0	0	154,596	12,706,855
	Total		12,552,259	0	0	154,596	12,706,855

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. ANAND T. KUS	NON-EXECUTIV	0	0	0	1,050,000	1,050,000
2	MR. DEV PARKASI	NON-EXECUTIV	0	0	0	1,200,000	1,200,000
3	DR. MANISHA PRE	NON-EXECUTIV	0	0	0	850,000	850,000
4	MR. KAMAL KISHO	NON-EXECUTIV	0	0	0	1,100,000	1,100,000
	Total		0	0	0	4,200,000	4,200,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

JIGYASA N VED

Whether associate or fellow

Associate Fellow

Certificate of practice number

6018

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. .. 0 dated 18/10/2006

(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

00012657

To be digitally signed by

Company Secretary

Company secretary, in practice

Membership number 6792

Certificate of practice number

Attachments

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

List of attachments

Attach
Attach
Attach
Attach

Committee Meeting Details Ipca Laboratori
Ipca Laboratories LimitedSHT.pdf
MGT-7 Fil_FPI details.pdf
MGT-8_Ipca_Draft.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Ipsca Laboratories Ltd.

Details of Committee Meetings as per point no. IX (C)

Number of meetings held: 13 (Thirteen)

Sr. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/06/2020	4	4	100
2	Audit Committee	10/08/2020	4	4	100
3	Audit Committee	07/11/2020	4	4	100
4	Audit Committee	04/02/2021	4	4	100
5	Audit Committee	22/03/2021	4	4	100
6	Nomination and Remuneration Committee	16/06/2020	4	4	100
7	Nomination and Remuneration Committee	30/12/2020	4	4	100
8	Nomination and Remuneration Committee	04/02/2021	4	4	100
9	Stakeholders Relationship Committee	16/06/2020	4	4	100
10	Risk Management Committee	02/09/2020	4	4	100
11	Corporate Social Responsibility Committee	16/06/2020	4	4	100
12	Corporate Social Responsibility Committee	07/11/2020	4	4	100
13	Corporate Social Responsibility Committee	04/02/2021	4	4	100

Ipca Laboratories Limited

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

Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30016710136983	AAOCA4084F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP127316/NA	28585	0.0225
2	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	12998	0.0102
3	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	3071	0.0024
4	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	FPI	IN30016710060295	AAATU1859K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP158615/NA	2134	0.0017
5	ARIZONA PSPRS TRUST	FPI	IN30016710134805	AAETA4022E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP155317/NA	4634	0.0037
6	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	AACCB0070E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP052417/EC.CO.FII/2443/11.01.02(604)/2000-2001	31131	0.0245
7	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/ NA	59897	0.0472
8	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	FPI	IN30016710164004	AAETB1695G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP060119/NA	5338	0.0042
9	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INMUF001717/CIRCULAR NO. 533	32903	0.0259
10	CREDIT SUISSE (SINGAPORE) LIMITED	FPI	IN30005410016472	AACCC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0126-14/N.A.	44584	0.0351
11	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP127115/NA	2307	0.0018
12	DPAM EQUITIES L EMERGING MSCI INDEX	FPI	IN30005410084836	AAFCD1527K	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0642-16/NA	8000	0.0063
13	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	FPI	IN30014210767723	AAHCD1709R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP019719/A.P. (DIR SERIES) CIRCULAR NO 112	619	0.0005
14	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	17247	0.0136
15	FEDERATED GLOBAL ALLOCATION FUND	FPI	IN30016710158264	AAATF6906C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP053419/NA	3134	0.0025

16	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3169-16/NA	57492	0.0453
17	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410024509	AAATF2363H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0514-17/N.A.	3102	0.0024
18	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	297	0.0002
19	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1831-17/NA	3036	0.0024
20	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	AAATZ1462B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-1016-17/NA	6975	0.0055
21	GRD 21	FPI	IN30014210700324	AABAA6441M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP092617/A.P.(DIR SERIES) CIRCULAR NO.112	1556	0.0012
22	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	FPI	IN30014210580216	AABTT3133C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSDFP232416/A.P.(DIR SERIES) CIRCULAR NO 112	12000	0.0095
23	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP080620/A.P. DIR SER CIR NO 112	8068	0.0064
24	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0270-19/NA	3992	0.0031
25	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	FPI	IN30343810005898	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010117/CIRCULAR NO.533	732450	0.5774
26	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	FPI	IN30343810018318	AAAGA0227N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP153617/CIRCULAR NO. 533	36020	0.0284
27	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INAUFP082216/ NA	2955	0.0023
28	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	AAGCA5013Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF160917/CIRCULAR NO.533	21800	0.0172
29	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAB6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP007416/ NA	62836	0.0495
30	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	38321	0.0302

31	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP079219/CIRCULAR NO. 533	7775	0.0061
32	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	691	0.0005
33	CF DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACTC2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP002918/NA	3623	0.0029
34	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	AAICCO411E	C/O ANEX MANAGEMENT SERVICIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	INMUFP026219/ NA	1500	0.0012
35	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFP086419/Circular No.533	202377	0.1595
36	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	52709	0.0416
37	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AASCA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0516-19/NA	1147	0.0009
38	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP015717/A.P. (DIR SERIES) CIRCULAR NO 112	42835	0.0338
39	ANDRA AP-FONDEN	FPI	IN30005410088281	AAAJA2101L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SE-FP-0116-14/NA	182471	0.1438
40	AUM EMERGING EQUITY	FPI	IN30014210753267	AAEAA9882B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INFRFP149716/A.P.(DIR SERIES) CIRCULAR NO.112	6124	0.0048
41	BERESFORD FUNDS PLC	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2239-16/NA	684	0.0005
42	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI-FACTOR FUND	FPI	IN30343810017165	AADAB7716J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP280116/CIRCULAR NO 533	2717	0.0021
43	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30016710022278	AABTB0437H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INHKFP173216/NA	2497	0.002
44	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	FPI	IN30343810006493	AAATB3442K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP011814/CIRCULAR NO. 53	1945	0.0015
45	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	FPI	IN30014210746962	AAFCC6020N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP002516/A.P. (DIR SERIES) CIRCULAR NO 112	2611	0.0021

46	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-1856-17/NA	2433	0.0019
47	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30016710140682	AAATE7578F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP239116/NA	3166	0.0025
48	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	FPI	IN30014210732356	AABTN8909Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP115216/A.P.(DIR SERIES) CIRCULAR NO.112	7105	0.0056
49	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	FPI	IN30016710111373	AADAA0795L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP183415/NA	34804	0.0274
50	AMONIS NV	FPI	IN30343810006766	AAKCA3949B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INBEFP237716/CIRCULAR NO.533	4447	0.0035
51	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	FPI	IN30014210773057	AATCA5344B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP051020/A.P. (DIR SERIES) CIRCULAR NO 112	2847	0.0022
52	AP7 EQUITY FUND	FPI	IN30016710100304	AACAA2037N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSEFP111217/NA	128951	0.1017
53	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHCB6140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016518/NA	560	0.0004
54	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	22016	0.0174
55	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111015/NA	533687	0.4207
56	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	AACCD4116H	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUF004417/CIRCULAR NO. 533	3594	0.0028
57	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30016710062102	AAATE3261D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	IN-US-FD-2186-09/NA	9448	0.0074
58	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP185215/CIRCULAR NO. 533	7110	0.0056
59	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3197-16/NA	41480	0.0327
60	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	FPI	IN30016710144862	AADCF1963F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP210417/NA	1160	0.0009

61	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	FPI	IN30005410101073	AALCS3017P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1766-16/ NA	9370	0.0074
62	ABU DHABI INVESTMENT AUTHORITY - BEACON	FPI	IN30343810005880	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP011717/CIRCULAR NO.533	5995	0.0047
63	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	4993	0.0039
64	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2294-15/NA	375	0.0003
65	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF070017/NA	4824	0.0038
66	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	FPI	IN30343810017173	AADAB3693E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP118216/CIRCULAR NO 533	6547	0.0052
67	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30016710019557	AAFFC0559D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP112717/NA	43958	0.0347
68	CHRISTOPH THOMAS RINGGER	FPI	1.2059E+15	BMHPR5259Q	TITLISSTRASSE 32	INCHFP024514/ NA	200	0.0002
69	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	FII	IN30005410009054	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-2612-16/EC.CO.FII/2102 11.01.02(240)2000-2001	133585	0.1053
70	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	AAATC8419K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP213516/NA	41965	0.0331
71	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	FPI	IN30014210736031	AAFCC6020N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF0106215/A.P.(DIR SERIES) CIRCULAR NO.112	7384	0.0058
72	DOVETAIL INDIA FUND CLASS 11 SHARES	FPI	IN30330710001592	AAGCD0792B	DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI	INMUF038118/NA	20500	0.0162
73	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	21297	0.0168
74	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	AADC13487K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2581-16/NA	34438	0.0271
75	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP105916/A.P. (DIR SERIES) CIRCULAR NO 112	4164	0.0033
76	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP090016/A.P.(DIR SERIES) CIRCULAR NO.112	9167	0.0072

77	K INDIA OPPORTUNITIES FUND LIMITED- CLASS B	FPI	IN30317320069433	AAFCK1911Q	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP097717/ NA	5629	0.0044
78	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP082018/CIRCULAR NO. 533	7600	0.006
79	LAKSHMI CAPITAL INVESTMENTS LIMITED	FPI	IN30016710126338	AACCL8218Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUFP091615/NA	100398	0.0791
80	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	AALCM7458C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	28680	0.0226
81	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30016710158703	AAGTM2759J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP060519/NA	6355	0.005
82	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	FPI	IN30016710150434	AAETM2305C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INGEFP046018/NA	7000	0.0055
83	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30016710135468	AAKCM2167K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP035316/NA	35342	0.0279
84	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30016710000246	AAJCM3008N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSGFP239416/EC.CO.FII/1808/11.01.02(41-B)/2000-2001	50444	0.0398
85	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	4383	0.0035
86	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	AAOCA3347F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1471-16/NA	16055	0.0127
87	ACM INDIA FOCUS FUND LTD.	FPI	IN30134820019400	AAICA9126A	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.	INMUFP016315/N.A.	6258	0.0049
88	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	FPI	IN30005410106334	AAHCA1559Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0077-14/NA	4510	0.0036
89	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30016710041002	AADCC1811B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP168316/NA	14528	0.0115
90	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP091416/NA	1217	0.001
91	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	7715	0.0061

92	COBRA INDIA (MAURITIUS) LIMITED	FPI	IN30152430029489	AADCC4379A	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP092216/.	26200	0.0207
93	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	1817	0.0014
94	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AAABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP268815/ NA	4403	0.0035
95	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAATD6744K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	3979	0.0031
96	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	FPI	IN30343810002351	AAACF8606Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP325416/Circular No.533	1324	0.001
97	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2329-17/NA	2372	0.0019
98	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AASCA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0515-19/NA	4027	0.0032
99	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	FPI	IN30343810005902	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010917/CIRCULAR NO.533	39997	0.0315
100	ADVANCED SERIES TRUST- AST PRUDENTIAL FLEXIBLE MULTI - STRATEGY PORTFOLIO	FPI	IN30016710143907	AAFTA9838H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP149017/NA	680	0.0005
101	ALAHLI EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	AAFAA9007K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-2309-17/ NA	2127	0.0017
102	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP111717/CIRCULAR NO. 533	1095	0.0009
103	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCAFP208017/CIRCULAR NO. 533	7299	0.0058
104	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083817/NA	12776	0.0101
105	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AAABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP268915/ NA	5597	0.0044
106	DSP INDIA FUND	FPI	IN30014210742902	AAAFCD3206K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INMUFP110615/A.P. (DIR SERIES) CIRCULAR NO 112	102309	0.0807
107	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30016710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP239016/NA	4283	0.0034

108	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	301377	0.2376
109	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP201417/CIRCULAR NO 533	152650	0.1203
110	EB DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136416/NA	44425	0.035
111	EMERGING MARKETS EQUITY ESG SCREENED FUND B	FPI	IN30343810021483	AABTE1299A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP085220/CIRCULAR NO.533	13105	0.0103
112	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAE4761D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP211517/CIRCULAR NO 533	9407	0.0074
113	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0212-18/NA	370	0.0003
114	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP081919/NA	34163	0.0269
115	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	FPI	IN30343810013032	AAAJF0090R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP127516/CIRCULAR NO 533	6889	0.0054
116	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	1768	0.0014
117	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	9591	0.0076
118	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	AAAJN0587B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NZ-FP-1587-16/NA	11990	0.0095
119	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	FPI	IN30016710076207	AACCH2202G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072015/NA	11749	0.0093
120	HSBC MANAGED BALANCED FUND	FPI	IN30014210752748	AABTH5894G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP278616/A.P. (DIR SERIES) CIRCULAR NO 112	1092	0.0009
121	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAAT19835K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1694-15/ NA	29920	0.0236
122	1895 WEREELD AANDELEN ENHANCED INDEX FONDS	FPI	IN30016710164463	AABCZ6474D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INNLP090020/ NA	26972	0.0213

123	ABU DHABI INVESTMENT AUTHORITY - GULAB	FPI	IN30343810005945	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010417/CIRCULAR NO.533	18155	0.0143
124	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010817/CIRCULAR NO.533	76119	0.06
125	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	FPI	IN30343810006012	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP011417/CIRCULAR NO.533	7514	0.0059
126	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP322416/NA	3803	0.003
127	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INIRFP203615/CIRCULAR NO 53	113275	0.0893
128	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRFP085515/ NA	326999	0.2578
129	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	27189	0.0214
130	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	AABTC0508J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP073714/NA	7581	0.006
131	EBK-AKTIEUNIVERSAL-FONDS	FPI	IN30343810008935	AAAAE4099A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP045916/CIRCULAR NO.533	6250	0.0049
132	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172117/CIRCULAR NO 533	119383	0.0941
133	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP170617/CIRCULAR NO 533	27862	0.022
134	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUF003417/NA	30507	0.024
135	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	FPI	IN30005410094235	AACTN5993R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1052-17/NA	3320	0.0026
136	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	2276	0.0018
137	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2465-15/NA	9042	0.0071
138	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0237-16/NA	40226	0.0317

139	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FII	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2456-15/NA	104320	0.0822
140	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP108315/CIRCULAR NO.53	8356	0.0066
141	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP194015/A.P. (DIR SERIES) CIRCULAR NO 112	12528	0.0099
142	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	FPI	IN30014220771149	AADCP6008M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFP033815/A.P. (DIR SERIES) CIRCULAR NO 112	1914	0.0015
143	PRAMERICA SICAV - EMERGING MARKETS EQUITY	FPI	IN30152430048683	AABCU4991L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INLUFP012015/ NA	4732	0.0037
144	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	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	INMUFP067016/.	4100	0.0032
145	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001517/CIRCULAR NO. 533	16615	0.0131
146	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	FPI	IN30005410102530	AAATF3514G	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1861-17/NA	59478	0.0469
147	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	16160	0.0127
148	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKP132517/A.P.(DIR SERIES) CIRCULAR NO.112	114500	0.0903
149	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	AADCI1923N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0520-15/NA	608010	0.4793
150	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30005410105778	AAECI7289J	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2544-17/NA	62790	0.0495
151	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	FPI	IN30005410105702	AABTI7441N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0104-18/NA	1653	0.0013
152	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	16162	0.0127
153	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3385-16/NA	2406	0.0019

154	JNL/MELLON EMERGING MARKETS INDEX FUND	FPI	IN30343810009905	AABTJ4873D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP180117/CIRCULAR NO.533	9494	0.0075
155	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	IN30152430052115	AAECJ9311N	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	INLUFF072120/ NA	101564	0.0801
156	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AAATK4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-2389-16/N A	10900	0.0086
157	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1463-17/NA	27441	0.0216
158	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	AACCG8850D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0013-16/NA	3440	0.0027
159	GS INDIA EQUITY	FPI	IN30179910089196	AAGAG1254K	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP021920/ NA	23972	0.0189
160	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30005410112315	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	22590	0.0178
161	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	10995	0.0087
162	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	13161	0.0104
163	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	FPI	IN30005410104437	AACCI5903R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0530-15/NA	64798	0.0511
164	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	FPI	IN30005410104412	AACCI5901P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0528-15/NA	271836	0.2143
165	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3384-16/NA	2517	0.002
166	KOTAK GLOBAL FUNDS	FPI	IN30014210634930	AADCK2428G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF064316/A.P.(DIR SERIES) CIRCULAR NO. 112	2776	0.0022
167	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAJCM5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP033015/NA	4687	0.0037
168	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	AAKCM6601L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2549-16/NA	2209	0.0017
169	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFF023914/A.P.(DIR SERIES) CIRCULAR NO. 112	147325	0.1161

170	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	3368	0.0027
171	EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF170216/NA	72016	0.0568
172	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	752	0.0006
173	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1317-17/NA	34027	0.0268
174	GOVERNMENT OF SINGAPORE	FPI	IN30016710000254	AAAJG0594R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INSGFP239316/EC.CO.FII/1808/11.01.02(41-B)/2000-2001	99217	0.0782
175	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AACTG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP059918/NA	4904	0.0039
176	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	3423	0.0027
177	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	FPI	IN30152430029831	AACCI5037L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP226415/.	2000	0.0016
178	ING EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	AABTI0521R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP140915/NA	6892	0.0054
179	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	2906	0.0023
180	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATI6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054018/NA	8975	0.0071
181	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	2728	0.0022
182	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3199-16/NA	17928	0.0141
183	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	FII	44660	NA	DEUTSCHE BANK AG. GROUND FLOOR, MHATRE PEN BUILDING,TULSI PIPE ROAD, DADAR (W),MUMBAI	NA	4000	0.0032
184	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC(INTERNATIONAL SMALL CAP)	FPI	IN30016710063827	AAAJF0103H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP146516/NA	107350	0.0846
185	GMAM INVESTMENT FUNDS TRUST	FPI	IN30016710044857	AAATG0642E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP009917/NA	1392	0.0011

186	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUF257316/EC.CO.FII/8008/11.01.02(153)96-97	63570	0.0501
187	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	AAATS3449K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP325016/NA	71998	0.0568
188	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144616/NA	533	0.0004
189	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30014210404182	AAATI3067R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDNFP014716/A.P.(DIR SERIES) CIRCULAR NO 112	2291	0.0018
190	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	FPI	IN30014210743237	AAAAI8850P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDNFP122315/A.P.(DIR SERIES) CIRCULAR NO.112	3339	0.0026
191	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKP128317/A.P.(DIR SERIES) CIRCULAR NO.112	18918	0.0149
192	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	AADCI1924M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0521-15/NA	64787	0.0511
193	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	FPI	IN30005410105093	AADCI3482N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0735-15/NA	23940	0.0189
194	ISHARES INDIA INDEX MAURITIUS COMPANY	FPI	IN30005410104461	AACCI7988L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0502-15/NA	486079	0.3832
195	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	16855	0.0133
196	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI	IN30016710139131	AAAAE9048B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF259716/NA	18315	0.0144
197	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	FPI	IN30014210772968	AAATE3914H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP049320/A.P. DIR SER CIR NO 112	19022	0.015
198	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP243317/NA	604	0.0005
199	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/NA	190	0.0001
200	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	1155975	0.9113

201	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	517	0.0004
202	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	FPI	IN30014210743786	AAAAI8849N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDNFP122215/A.P. (DIR SERIES) CIRCULAR NO 112	1308	0.001
203	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30005410105190	AADCI7835H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0733-15/NA	15255	0.012
204	ISHARES MSCI EM ISLAMIC UCITS ETF	FPI	IN30005410105124	AADCI3485M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2572-16/NA	2279	0.0018
205	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADCI3483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2570-16/NA	9322	0.0073
206	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF088416/A.P.(DIR SERIES) CIRCULAR NO.112	519	0.0004
207	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	132276	0.1043
208	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP233415/CIRCULAR NO. 533	10261	0.0081
209	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	FPI	IN30005410106096	AAFCI0861B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0793-18/NA	9475	0.0075
210	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF106116/A.P. (DIR SERIES) CIRCULAR NO 112	3677	0.0029
211	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	FPI	IN30005410104871	AACTJ5722A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3332-16/NA	1786	0.0014
212	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0763-16/NA	839	0.0007
213	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF008217/A.P.(DIR SERIES) CIRCULAR NO.112	1001	0.0008
214	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30016710163778	AACCE6596J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP075220/ NA	1803	0.0014
215	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0752-18/NA	15308	0.0121

216	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FI/3481/11.01.02(625)/2000-2001	143998	0.1135
217	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCHFP155915/NA	2450	0.0019
218	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	209604	0.1652
219	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0330-16/NA	31564	0.0249
220	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	18089	0.0143
221	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	FPI	IN30005410042412	AABCF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1940-17/NA	8282	0.0065
222	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	3488	0.0027
223	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	FPI	IN30016710138964	AAATF5513D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP227116/NA	728	0.0006
224	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	69990	0.0552
225	GOLDMAN SACHS INDIA LIMITED	FPI	IN30016710044058	AADCG0260C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP146915/NA	927874	0.7315
226	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	FPI	IN30343810012185	AABTH1420N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP226116/CIRCULAR NO.533	4395	0.0035
227	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACKK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	3211	0.0025
228	HSBC MANAGED GROWTH FUND	FPI	IN30014210752721	AABTH5891D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHFKP278716/A.P. (DIR SERIES) CIRCULAR NO 112	1753	0.0014
229	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	FPI	IN30005410104445	AACCI6049Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0531-15/NA	211600	0.1668
230	ISHARES MSCI BRIC ETF	FPI	IN30005410109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0360-19/ NA	3371	0.0027
231	RAIFFEISEN-EURASIEN-AKTIE	FPI	IN30014210613486	AABTR1546B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INASF029116/A.P.(DIR SERIES) CIRCULAR NO 112	154000	0.1214

232	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	76498	0.0603
233	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	81885	0.0646
234	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	FPI	IN30343810009253	AADCG1010A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP017417/CIRCULAR NO.533	2295	0.0018
235	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	359159	0.2831
236	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30016710141396	AARTS8477J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP068817/NA	2247	0.0018
237	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30016710033445	AAGTS6024G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP027016/NA	14774	0.0116
238	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	2774	0.0022
239	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710045729	AAGTS8000A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP023016/NA	161572	0.1274
240	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	FPI	IN30005410089299	AAFCS7958B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0157-16/NA	41818	0.033
241	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0130-19/ NA	18360	0.0145
242	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP013715/CIRCULAR NO. 533	3821	0.003
243	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAGCK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336616/A.P. (DIR SERIES) CIRCULAR NO 112	990360	0.7807
244	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	FPI	IN30014210736904	AAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	10035	0.0079
245	LAUDUS INTERNATIONAL MARKETMASTERS FUND AS MANAGED BY WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30005410102335	AAATC6130D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0599-17/NA	16682	0.0132
246	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	FPI	IN30005410031220	AAATL6864F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0651-14/NA.	12178	0.0096

247	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30343810021805	AAETM1074C	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP185415/CIRCULAR NO.533	1551	0.0012
248	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234215/NA	55386	0.0437
249	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2457-15/N.A.	20092	0.0158
250	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0927-15/NA	9681	0.0076
251	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1592-17/NA	24928	0.0197
252	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	FPI	IN30016710132623	AAICP2414N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP244915/NA	21185	0.0167
253	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	6586	0.0052
254	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP256915/A.P.(DIR SERIES) CIRCULAR NO.112	8630	0.0068
255	MOTILAL OSWAL INDIA FUND	FPI	IN30005410088600	AADC17312K	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0443-15/NA	42029	0.0331
256	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP185417/CIRCULAR NO 533	251082	0.1979
257	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	7258	0.0057
258	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP253815/A.P.(DIR SERIES) CIRCULAR NO.112	7002	0.0055
259	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30016710122752	AABTP2801P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP124216/NA	145434	0.1146
260	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30016710090638	AAATQ0170B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015917/NA	560	0.0004
261	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF084018/A.P. (DIR SERIES) CIRCULAR NO 112	3004	0.0024
262	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAYAS6013N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP057619/CIRCULAR NO. 533	7150	0.0056

263	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP030317/NA	5132	0.004
264	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30016710145429	AAJTS8525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP231217/NA	2358	0.0019
265	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP039716/NA	6812	0.0054
266	TD EMERGING MARKETS LOW VOLATILITY FUND	FPI	IN30016710158607	AACTT6787D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP011419/NA	1303	0.001
267	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0383-18/NA	75215	0.0593
268	ISHARES MSCI INDIA MAURITIUS COMPANY	FPI	IN30014210673367	AACCI1077N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INMUF059115/A.P.(DIR SERIES) CIRCULAR NO.112	8323	0.0066
269	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0076-18/ NA	918	0.0007
270	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30016710127589	AAACL6405D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDNFP332516/NA	2112	0.0017
271	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1462-17/NA	28000	0.0221
272	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	FPI	IN30005410112500	AACTL0373M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0010-21/ NA	137	0.0001
273	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30005410094544	AAETM0934D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1561-17/NA	5824	0.0046
274	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	FPI	IN30016710109545	AAHCM6849F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP300816/NA	3040	0.0024
275	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP234415/NA	34800	0.0274
276	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP104017/NA	17174	0.0135
277	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	FPI	IN30016710160263	AAKCP8418J	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP085519/NA	22263	0.0176
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF253915/A.P.(DIR SERIES) CIRCULAR NO.112	6200	0.0049

279	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	9366	0.0074
280	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	FPI	IN30343810020976	AAAJM1797J	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INSKFP073020/CIRCULAR NO.533	14165	0.0112
281	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-1739-15/NA	125945	0.0993
282	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	1868	0.0015
283	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	FPI	IN30014210750381	AAKCM2829G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFFP159816/A.P. (DIR SERIES) CIRCULAR NO 112	4628	0.0036
284	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF039116/A.P.(DIR SERIES) CIRCULAR NO.112	2092	0.0016
285	PANAGORA GROUP TRUST	FPI	IN30016710057195	AABTP4340H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP254716/NA	14256	0.0112
286	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF256815/A.P.(DIR SERIES) CIRCULAR NO.112	8373	0.0066
287	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	36537	0.0288
288	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	15424	0.0122
289	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	FPI	IN30005410109623	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1443-16/ NA	26547	0.0209
290	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1441-16/ NA	27731	0.0219
291	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	AADCP8726G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP051117/NA	950	0.0007
292	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI	IN30016710128838	AAPTS4456B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP128515/NA	1581	0.0012
293	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	AAGTS4584D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131416/NA	39331	0.031
294	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	FPI	IN30016710039739	AAHTS0174J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP034816/NA	22814	0.018

295	STICHTING PENSOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLF090916/CIRCULAR NO.533	6533	0.0052
296	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP001414/A.P.(DIR SERIES) CIRCULAR NO. 112	28069	0.0221
297	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	FPI	IN30014210773928	ABJAS8412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP066820/A.P. DIR SER CIR NO 112	382	0.0003
298	THE GBC INTERNATIONAL GROWTH FUND	FPI	IN30152430050148	AAATG9439P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INCAFP123017/ NA	72649	0.0573
299	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	FPI	IN30014210756546	AAFTM1447A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF155817/A.P. (DIR SERIES) CIRCULAR NO 112	5000	0.0039
300	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF004718/CIRCULAR NO 533	2674	0.0021
301	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	AAATT5190L	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3192-16/EC.CO.FII/2164/11.01.02(203)/2000-2001	225102	0.1775
302	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	FPI	IN30343810014548	AABTT6935G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF193516/CIRCULAR NO. 533	569	0.0004
303	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FPI	IN30343810019275	AAJAM5506D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP062119/CIRCULAR NO. 533	7804	0.0062
304	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF039016/A.P.(DIR SERIES) CIRCULAR NO.112	4476	0.0035
305	NN (L) EMERGING MARKETS HIGH DIVIDEND	FPI	IN30014220770252	AABCI4053R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF098917/A.P. (DIR SERIES) CIRCULAR NO 112	20400	0.0161
306	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0928-15/NA	4994	0.0039
307	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2458-15/N.A.	3145	0.0025
308	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH 59GZ OREGON STATE TREASURY	FPI	IN30016710161469	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009620/NA	1400	0.0011

309	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF240515/A.P.(DIR SERIES) CIRCULAR NO.112	8116	0.0064
310	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF266615/A.P. (DIR SERIES) CIRCULAR NO 112	374	0.0003
311	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	63679	0.0502
312	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	FPI	IN30016710065103	AAFCP1307D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130915/NA	1414	0.0011
313	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FPI	IN30005410018686	AABTP1958M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2030-15/N.A.	62171	0.049
314	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVISTA SGE EX-US CIT FUND	FPI	IN30014210764706	AAWTS7052E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP090418/A.P. (DIR SERIES) CIRCULAR NO 112	29624	0.0234
315	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	FII	IN30343810003458	AABTT6404E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP073215/CIRCULAR NO.53	110930	0.0874
316	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30343810012618	AACTT3932G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF022715/CIRCULAR NO.53	200139	0.1578
317	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	FPI	IN30014210736099	AADTM7747B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF038114/A.P.(DIR SERIES) CIRCULAR NO.112	1244	0.001
318	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF226217/A.P. (DIR SERIES) CIRCULAR NO 112	249	0.0002
319	TRS GBI EMERGING MARKET STRATEGY 3	FPI	IN30016710068548	AAATT9387R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP188817/NA	12330	0.0097
320	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF271416/NA	43578	0.0344
321	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUF095716/CIRCULAR NO. 533	9571	0.0075
322	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	667	0.0005
323	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP070617/CIRCULAR NO. 533	3011	0.0024

324	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	FPI	IN30005410108657	AAATW5268Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0753-19/NA	57036	0.045
325	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	FPI	IN30016710038578	AAATW0530B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP205916/NA	63040	0.0497
326	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	FPI	IN30005410103348	AAATW5054G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0611-18/NA	552	0.0004
327	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	443	0.0003
328	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	FPI	IN30005410104880	AACTJ6104E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-3386-16/NA	1214	0.001
329	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1288-17/EC.CO.FI/3170/11.010.2(616)/20000-2001	283	0.0002
330	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	51614	0.0407
331	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSKFP058917/CIRCULAR NO. 533	14920	0.0118
332	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP157517/A.P.(DIR SERIES) CIRCULAR NO.112	26510	0.0209
333	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF261215/A.P. (DIR SERIES) CIRCULAR NO 112	343	0.0003
334	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	613712	0.4838
335	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	1748	0.0014
336	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	1600	0.0013
337	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-14/ NA	502	0.0004
338	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	AAGTS4583E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131516/NA	20726	0.0163

339	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	FPI	IN30016710142784	AARTS5335B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP124617/NA	144565	0.114
340	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	FPI	IN30014210756554	AAFTM1446B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF155917/A.P. (DIR SERIES) CIRCULAR NO 112	2817	0.0022
341	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF076514/A.P.(DIR SERIES) CIRCULAR NO. 112	2963	0.0023
342	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1031-20/ NA	948	0.0007
343	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP123115/NA	35484	0.028
344	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30016710068515	AAATT9387R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP188517/NA	626	0.0005
345	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	FPI	IN30014210735668	AACTT4012B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF128916/A.P.(DIR SERIES) CIRCULAR NO.112	2014	0.0016
346	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INJPPF256817/GENERAL PERMISSION	2241	0.0018
347	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	IN30005410097813	AABAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	5341	0.0042
348	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	816985	0.644
349	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	7634	0.006
350	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	789	0.0006
351	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	767652	0.6052
352	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A	27254	0.0215

353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	AAATP5186E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP130016/CIRCULAR NO. 533	6036	0.0048
354	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410082068	AAAAQ0352Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0157-15/NA	1295	0.001
355	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF050316/A.P. (DIR SERIES) CIRCULAR NO 112	1055	0.0008
356	SPDR MSCI ACWI EX-US ETF	FPI	IN30016710036406	AAGTS4579N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP131016/NA	10420	0.0082
357	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	FPI	IN30016710077348	AANCS9464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF069716/NA	32008	0.0252
358	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND EQUITY EMERGING MARKETS	FPI	IN30179910086979	AARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INNLP032518/ NA	4521	0.0036
359	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI	IN30005410044826	AAHTS2343B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0555-17/NA	44241	0.0349
360	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF108816/A.P.(DIR SERIES) CIRCULAR NO. 112	4500	0.0035
361	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	FPI	IN30014210764976	AAGTM0243F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF084218/A.P. (DIR SERIES) CIRCULAR NO 112	5409	0.0043
362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	FPI	IN30014210743446	AAETM1192M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF036315/A.P. (DIR SERIES) CIRCULAR NO 112	5014	0.004
363	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF039414/A.P.(DIR SERIES) CIRCULAR NO.112	15981	0.0126
364	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	7490	0.0059
365	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	AATAS6023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0158-18/NA	17906	0.0141
366	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	FPI	IN30016710137654	AAATT9387R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP169716/NA	19308	0.0152

367	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	AAGCT1048L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF081117/CIRCULAR NO. 533	8600	0.0068
368	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	FPI	IN30014210708565	AAATT9071F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF028614/A.P.(DIR SERIES) CIRCULAR NO.112	2246	0.0018
369	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30014210715597	AACTT0070D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF028914/A.P.(DIR SERIES) CIRCULAR NO.112	22	0
370	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30343810016638	AADTT2119E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF000318/CIRCULAR NO. 533	44652	0.0352
371	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	AAETM1265D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF094815/CIRCULAR NO 533	3335	0.0026
372	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABTT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2779-16/N.A.	6000	0.0047
373	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3059-16/NA	47668	0.0376
374	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	26876	0.0212
375	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0356-15/NA	3984	0.0031
376	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	FPI	IN30179910086198	AABAU1793L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP014018/ NA	9760	0.0077
377	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	FPI	IN30005410103039	AAATU6887B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1408-16/NA	149003	0.1175
378	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	120557	0.095
379	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	251440	0.1982
380	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	FPI	IN30005410107427	AABCW1323L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0272-14/NA	289834	0.2285
381	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	10606	0.0084

382	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-3058-16/NA	8699	0.0069
383	TOBAM EMERGING MARKETS FUND	FPI	IN30016710152557	AADTT3224A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP066218/NA	7922	0.0062
384	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	FPI	IN30005410088763	AACTT6869N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2356-15/NA	519	0.0004
385	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226916/NA	1907	0.0015
386	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	FPI	IN30343810020925	AABAU6913G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP071420/CIRCULAR NO.533	41724	0.0329
387	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	5231	0.0041
388	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	101161	0.0797
389	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0167-20/ NA	1834	0.0014
390	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	FPI	IN30014210748101	AABCW7412L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP033116/A.P.(DIR SERIES) CIRCULAR NO.112	18396	0.0145
391	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	FPI	IN30016710038560	AAAAW0028P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP205716/NA	111702	0.0881
392	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0126-19/NA	320	0.0003
393	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	26923	0.0212
394	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	13001	0.0102
395	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI	IN30016710131673	AABTL2829F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP214515/NA	5798	0.0046
396	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCHFP323816/NA	3824	0.003
397	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710152766	AABTL7564R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP071318/NA	7689	0.0061

398	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	7564	0.006
399	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF263215/A.P.(DIR SERIES) CIRCULAR NO.112	8000	0.0063
400	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF263115/A.P.(DIR SERIES) CIRCULAR NO.112	11968	0.0094
401	POLUS GLOBAL FUND	FPI	IN30134820032456	AAHCP1682K	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	INMUFP016615/220713/7	5000	0.0039
402	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	FPI	IN30016710143020	AADTP3252E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016117/NA	1456	0.0011
403	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP233015/CIRCULAR NO 533	16151	0.0127
404	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30016710097196	AAGAS2467Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP049217/NA	52264	0.0412
405	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	FPI	IN30005410100950	AAXTS0359P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0070-19/NA	3136	0.0025
406	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	FPI	IN30005410107961	AACTV8950A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-0439-19/NA	7914	0.0062
407	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30016710105044	AAAJW0112B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP098215/NA	718	0.0006
408	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INJPPF170016/.	909	0.0007
409	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	FPI	IN30152430042156	AAAAU8371P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP187916/ NA	5535	0.0044
410	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	FPI	IN30016710155246	AAATU9134H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF010519/NA	143	0.0001
411	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	FPI	IN30016710094163	AADCV6526A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP096417/NA	474	0.0004
412	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	23455	0.0185

413	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVEFUND	FPI	IN30016710082057	AAATW2150K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP166016/NA	60035	0.0473
414	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	AAATZ2111R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP061919/ NA	1610	0.0013
415	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP174617/NA	46705	0.0368
416	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUFP201115/NA	164273	0.1295
417	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP025614/NA	18958	0.0149
418	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPI	IN30016710110740	AASCS7699Q	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	INLUFP240616/NA	56081	0.0442
419	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXTS6186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP099019/NA	835	0.0007
420	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	AACCT9049F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0316-16/NA	11605	0.0091
421	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30343810012626	AACTT3933H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPP022415/CIRCULAR NO.53	35092	0.0277
422	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAATI5382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2695-16/ NA	10150	0.008
423	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052214/.	5131	0.004
424	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	FPI	IN30343810016429	AAAAU9895N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP118517/CIRCULAR NO 533	6126	0.0048
425	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP243315/CIRCULAR NO. 533	1967	0.0016
426	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	FPI	IN30016710112069	AABTV7353G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INHKFP084016/NA	515	0.0004
427	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	FPI	IN30005410054660	AABTV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1562-17/NA	13284	0.0105

428	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	FPI	IN30005410089928	AADTM0185H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1153-15/NA	46143	0.0364
429	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP059219/CIRCULAR NO. 533	3262	0.0026
430	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	3	0
431	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	FPI	IN30016710029937	AAGTS8001B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP023116/NA	169721	0.1338
432	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	FPI	IN30016710153025	ABACS4237P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF077618/NA	5474	0.0043
433	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	AAKTS6613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP165017/NA	7704	0.0061
434	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	291912	0.2301
435	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30343810012739	AACTT4167H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPPF021315/CIRCULAR NO 53	84000	0.0662
436	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPPF129316/A.P.(DIR SERIES) CIRCULAR NO.112	5743	0.0045
437	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED- MINEWORKERS' PENSION SCHEME	FPI	IN30343810006602	AAATM5209P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP002915/CIRCULAR NO. 53	2015	0.0016
438	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	FPI	IN30016710152803	AABAU2876L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP070618/NA	7394	0.0058
439	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF050914/.	4494	0.0035
440	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	12181	0.0096
441	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1571-17/NA	21038	0.0166

442	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP164015/NA	2834	0.0022
443	STATE STREET ICAY - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	FPI	IN30016710164586	ABFCS0866H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP093420/ NA	1075	0.0008
444	STICHTING PENSIENFONDS SABIC	FPI	IN30014210753881	AAST54122K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLF065617/A.P. (DIR SERIES) CIRCULAR NO 112	3421	0.0027
445	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30343810012755	AACTT4169K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJPP022915/CIRCULAR NO 53	47323	0.0373
446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP076420/A.P. DIR SER CIR NO 112	296	0.0002
447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP194815/A.P. (DIR SERIES) CIRCULAR NO 112	6075	0.0048
448	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	FPI	IN30016710038774	AAATW1456C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP049715/NA	577728	0.4554
449	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP010018/CIRCULAR NO 533	4051	0.0032
450	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP051714/.	49271	0.0388
451	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30005410102999	AAATU3671R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1723-15/NA	6606	0.0052
452	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAAU7201N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1215-15/NA	483613	0.3812
453	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	FPI	IN30016710143757	AACCW0257A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP162017/NA	39902	0.0315
454	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	FPI	IN30016710038529	AAAAW0685L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP206316/NA	142094	0.112
455	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30016710150848	AACTV7576L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF050718/ NA	3142	0.0025

456	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	36530	0.0288
457	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	49	0
458	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AAABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	25837	0.0204
459	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0262-15/NA	72399	0.0571
460	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065119/ NA	902	0.0007
461	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	AAATZ2134Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP065019/ NA	965	0.0008
462	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30016710089821	AAATW2320H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP166316/NA	357582	0.2819
463	WILSHIRE INTERNATIONAL EQUITY FUND	FPI	IN30016710159992	AAAAW6897Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242615/NA	1643	0.0013
464	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW4524B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1804-17/NA	1035	0.0008
465	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	1048	0.0008

GENERATED ON : 11/06/2021

TRANSFER DATE	TYPE	SH/DB	AMT/PSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
29/04/2020	1	12	000002	00063807	JAYANTIBHAI MAGANBHA	ND000001	NATIONAL SECURITY DE
03/07/2020	1	1000	000002	00003256	SHYAM AGARWAL	00066967	RAJESH AGARWAL
06/07/2020	1	30	000002	00065620	SURESHBHAI N PATEL	ND000001	NATIONAL SECURITY DE
17/07/2020	1	6	000002	00064151	KIRTIKUMAR DINESHBHA	00066968	KANDARP KIRTIKUMAR P
21/07/2020	1	18	000002	00065198	PRIYANKA	CD000001	CENTRAL DEPOSITORY S
14/08/2020	1	1000	000002	00031732	MAHESHKUMAR GOBINDRA	00066969	MAHESHKUMAR GOBINDRA
25/08/2020	1	1000	000002	00066940	GOPAL KRISHAN ARORA	CD000001	CENTRAL DEPOSITORY S
25/08/2020	1	6	000002	00066962	RAJU ARVINDBHAI TAIL	CD000001	CENTRAL DEPOSITORY S
08/09/2020	1	6	000002	00062974	BHARAT KANKARIYA	ND000001	NATIONAL SECURITY DE
11/09/2020	1	6	000002	00063013	BHAVNA GIRDHARLAL SH	00066970	BHAVANA ASHWIN SANGH
11/09/2020	1	1000	000002	00027294	KANAYO DWARKADAS AHU	00066971	GOPAL DWARKADAS AHUJ
11/09/2020	1	1000	000002	00066969	MAHESHKUMAR GOBINDRA	CD000001	CENTRAL DEPOSITORY S
29/09/2020	1	30	000002	00064241	KHALID J. KADRI	CD000001	CENTRAL DEPOSITORY S
30/09/2020	1	1000	000002	00023219	TALLAM ASHOK	ND000001	NATIONAL SECURITY DE
06/10/2020	1	6	000002	00066484	YOGESH JINTENDRAKUMA	ND000001	NATIONAL SECURITY DE
08/10/2020	1	1000	000002	00066967	RAJESH AGARWAL	ND000001	NATIONAL SECURITY DE
09/10/2020	1	1000	000002	00031206	GYANCHAND BUPKIYA	00066972	DILIP KUMAR BUPKIYA
19/10/2020	1	1000	000002	00066971	GOPAL DWARKADAS AHUJ	ND000001	NATIONAL SECURITY DE
20/10/2020	1	1000	000002	00006131	DILIP MURLIDHAR SAJN	CD000001	CENTRAL DEPOSITORY S
21/10/2020	1	14094	000002	IEPF2017	Investor Education A	CD000001	CDSL
21/10/2020	1	1000	000002	00060314	SUSHMA D. KALA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066590	GOPAL JAKHETIYA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066320	VARSHA SHAH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066354	VIJAY KHAKHAR	IEPF2017	IEPF2017
21/10/2020	1	12	000002	00065552	RAVIBHAI GOVINDBHAI	IEPF2017	IEPF2017
21/10/2020	1	60	000002	00066155	THAKORLAL GANDHI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066166	TAPAN DAS GUPTA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065402	RAMANLAL CHORDIA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065507	RISHI KABRA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065818	SHAIJENDRA BADJATYA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065908	SHYAM SUNDER AGARWAL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065958	SUBHASH CHAND	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065978	SUDHIR BADJATYA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066041	SURESH SONI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064622	HEMANT R. SHAH	IEPF2017	IEPF2017
21/10/2020	1	18	000002	00064685	NITYANAND V SHETTY	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064734	NARENDRA SHAH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064834	NITINKUMAR S PUROHIT	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064853	NARESHKUMAR G BACHAN	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064872	NITA J SHAH	IEPF2017	IEPF2017
21/10/2020	1	60	000002	00064899	PRADIPKUMAR GANDHI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064994	PARVINKUMAR BHIKHABH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065005	PAULA PATEL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065297	RAJ KUMAR MISHRA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00065349	RAJESH TRIVEDI	IEPF2017	IEPF2017
21/10/2020	1	12	000002	00065647	SURESH POPATLAL MEHT	IEPF2017	IEPF2017
21/10/2020	1	24	000002	00065654	SMRUTI ASHOK SHAH	IEPF2017	IEPF2017
21/10/2020	1	30	000002	00065669	SURYAKANT B PATEL	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00009126	RAKHA BHANDARI	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00012648	HASMUKH SHAH	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00004505	HARSHABEN JITUBHAI J	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00004882	SHAFI MOHD CHHIPA	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00000588	PRADIP GANDHI	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00024928	SUNIL PATEL	IEPF2017	IEPF2017
21/10/2020	1	500	000002	00021683	KIRTIKUMAR PATEL	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00034168	MOTIBHAI PATEL	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00027715	SHYAMAL BHATTACHARYA	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00028353	RAJ KUMAR SINGH	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00030759	KHARATI LAL KATYAL	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00046669	ASHOK GUPTA	IEPF2017	IEPF2017
21/10/2020	1	1000	000002	00061905	RAVINDRA DAHYABHAI P	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062645	ALPA CHAUHAN	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062656	AMARAJEET KAUR SALUJ	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063095	C K TRIVEDI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063100	C S UDHAYA SANKAR	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063162	CHITRAYAN MODI	IEPF2017	IEPF2017
21/10/2020	1	12	000002	00063295	DHANJIBHAI J. PATEL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063332	DINESH DOSHI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063497	GHISHIBEN B SHAH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062985	BHARAT RAVAL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062991	BHARATKUMAR JANI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062944	BHAEILAL K. PATEL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062815	AYODHYA PRASAD	IEPF2017	IEPF2017
21/10/2020	1	12	000002	00062831	ALPESHKUMAR KANTILAL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062922	BAGYALAKSHMI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062703	ANIL KUMAR VARUN	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062719	ANJALI GUPTA	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00062730	ANUJ KUMAR GUPTA	IEPF2017	IEPF2017
21/10/2020	1	30	000002	00062844	ANJANA P. LOKHANDWAL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064171	KRISHAN LAL NANDWANI	IEPF2017	IEPF2017
21/10/2020	1	30	000002	00063974	JIGNASHABEN SANJAYKU	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064255	LATABEN KANTILAL SAV	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064380	MADANLAL AGARWAL	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063811	JAGATNARAYAN R AGNIH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063830	JAIMINI SHAH	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063833	JAIKUMARBHAI P PATEL	IEPF2017	IEPF2017
21/10/2020	1	30	000002	00063787	JASVANTILAL VADILAL S	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00063849	JASHODABEN V SOLANKI	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00064079	KANCHAN DHAKE	IEPF2017	IEPF2017
21/10/2020	1	6	000002	00066442	VIJAY RAMBHAI PATEL	IEPF2017	IEPF2017
21/10/2020	1	2000	000002	00061818	GEETA MANILAL SOLANK	ND000001	NATIONAL SECURITY DE
28/10/2020	1	10000	000002	00066624	UMRAOMAL JAIN	CD000001	CENTRAL DEPOSITORY S

01/04/2020

To 31/03/2021

Closure Date :

31-03-2020

TRANSFER DATE	TYPE	SH/DB	AMT/PERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/10/2020	1	1000	000002	00001159	BHAGIRATH THAKUR	ND000001	NATIONAL SECURITY DE
28/10/2020	1	1000	000002	00010204	ANIL KUMAR AGRAWAL	ND000001	NATIONAL SECURITY DE
04/11/2020	1	1000	000002	00022783	MAGANBHAI K GADA	CD000001	CENTRAL DEPOSITORY S
04/11/2020	1	1000	000002	00031078	INDERJEET KAUR	ND000001	NATIONAL SECURITY DE
06/11/2020	1	1000	000002	00015006	JAXA JANAK SHAH	00066974	BHAVANA JANAK SHAH
06/11/2020	1	1000	000002	00066960	URMILABEN MAHENDRABH	ND000001	NATIONAL SECURITY DE
07/11/2020	1	2000	000002	ND000001	NATIONAL SECURITIES	00066973	ARUN KUMAR AGARWALLA
11/11/2020	1	500	000002	00500170	SHIVKUMAR MAHALINGAP	CD000001	CENTRAL DEPOSITORY S
13/11/2020	1	6	000002	00063353	DINESHBHAI POPATLAL	00066975	KANDARP KIRITKUMAR P
13/11/2020	1	30	000002	00062531	VYAS MAHESH BALKRISH	CD000001	CENTRAL DEPOSITORY S
13/11/2020	1	1000	000002	00022374	SHWETA TRIBHUWAN	ND000001	NATIONAL SECURITY DE
13/11/2020	1	500	000002	00004240	DEVANG VIRENDRAKUMAR	ND000001	NATIONAL SECURITY DE
19/11/2020	1	1000	000002	00000025	DESHMUKH POORVA PRAD	ND000001	NATIONAL SECURITY DE
23/11/2020	1	1000	000002	00030261	NARESH KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
27/11/2020	1	1000	000002	00029799	DAIZY BEHL	00066976	MEENA BEHL
01/12/2020	1	1000	000002	00027023	PRADEEP GANDHI	ND000001	NATIONAL SECURITY DE
07/12/2020	1	6	000002	00063687	HETU DAN CHARAN	CD000001	CENTRAL DEPOSITORY S
11/12/2020	1	1000	000002	00066974	BHAVANA JANAK SHAH	CD000001	CENTRAL DEPOSITORY S
17/12/2020	1	1000	000002	00013798	ANITADEVI GAUTAMCHAN	ND000001	NATIONAL SECURITY DE
23/12/2020	1	1000	000002	00038480	VIJAYA SANJAY MANDHA	CD000001	CENTRAL DEPOSITORY S
23/12/2020	1	6	000002	00066970	BHAVANA ASHWIN SANGH	ND000001	NATIONAL SECURITY DE
28/12/2020	1	1000	000002	00041314	SUREKHA NIKAM	CD000001	CENTRAL DEPOSITORY S
28/12/2020	1	60	000002	00063170	CHANDAN CHANDRAKANT	ND000001	NATIONAL SECURITY DE
04/01/2021	1	1000	000002	00040707	KIRITKUMAR C BHAGAT	ND000001	NATIONAL SECURITY DE
07/01/2021	1	1000	000002	00018336	NILESH K SHAH	ND000001	NATIONAL SECURITY DE
13/01/2021	1	60	000002	00063072	BHARATKUMAR CHAUHAN	CD000001	CENTRAL DEPOSITORY S
14/01/2021	1	1000	000002	00066972	DILIP KUMAR BUPKIYA	CD000001	CENTRAL DEPOSITORY S
18/01/2021	1	11038	000002	IEPF2017	Investor Education A	CD000001	CDSL
18/01/2021	1	6	000002	00066432	VITHALBHAI I PATEL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066328	VASANT PARSHOTTAM	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066240	USHABEN K SHAH	IEPF2017	IEPF2017
18/01/2021	1	60	000002	00066262	VINODCHANDRA PATEL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066313	VANDANABEN R GOHIL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066163	T THIRIVKRAMA PADIYAR	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00065611	SANGEETA SHARAD MORE	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066053	SURYA NARAIN DHAMANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00066057	SURYAVIJAYALAKSHMI N	IEPF2017	IEPF2017
18/01/2021	1	12	000002	00066074	SHILWANTI FONARAM GE	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065996	SUMITRA GUPTA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065874	SHESHACHHALA G R	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065877	SHILPA K SHAH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065885	SHIVALI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065896	SHRIDHER MALANDKAR	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065522	ROOPLAL MEHTA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065411	RAMESH CHANDRA BHARG	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065690	SAHBUDDIN SIRAJVDDIN	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065747	SANTOSH BHARGAVA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065762	SARLA JAIN	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065763	SARLA JOSHI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065791	SAVITA RANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065351	RAJESHKUMAR GUPTA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065328	RAJENDRAN KAVIL VATA	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00065225	RAJESH KANSIYAWALA	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00065232	RAJIV LODAYA	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00065265	RAMESH NATHALAL GAND	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065052	PRAGNYABEN V PARIKH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065070	PRAMOD JAIN	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00065138	PUSHPA BUDHRANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064864	NITINKUMAR DASHRATHL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064594	MURLIDHAR RAMCHANDRA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064825	NITA GANGAJALIA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064720	NANDUBHAI K PATEL	IEPF2017	IEPF2017
18/01/2021	1	18	000002	00064248	LOUELLA DSOUZA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063140	CHAYADEVI	IEPF2017	IEPF2017
18/01/2021	1	12	000002	00063184	DIVYA B VORA	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00063198	DAXA N MEHTA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063254	DAXA NARENDRAKUMAR B	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063516	GITABEN P PATEL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063517	GITABEN VIRABHAI PAT	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063526	GOPALDAS VED	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063544	GYANANDRA SWAROOP GU	IEPF2017	IEPF2017
18/01/2021	1	60	000002	00062867	BHUPINDERLAL AGGARWA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062879	BHARAT BHAVANBHAI PA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062901	BABITA H LALWANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062737	ARJUNBHAI SADHWANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062738	ARPITA PATEL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062932	BANS RAJ SINGH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062934	BARITA KHANDELWAL	IEPF2017	IEPF2017
18/01/2021	1	12	000002	00062843	ANIL KUMAR DUGAR	IEPF2017	IEPF2017
18/01/2021	1	120	000002	00062479	ANSUYA VAIKUNTHLAL K	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00063600	HARSHA PRANLAL KAMDA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063644	HARSHAD K SHAH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063845	JASAVANT MONSHI SHAH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064086	KANTA GUPTA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064090	KANTABEN J VITHLANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064091	KANTABEN J BNASMIYA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063903	JAYSHUKHLAL M PARMAR	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00063964	JAYSHREEBEN BHIKHAHBH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00063479	GANGARAM POPAT	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064502	MANSUKH C VANAGARA	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064512	MAYA AGARWAL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064522	MEENA C GOHIL	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMT/PERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/01/2021	1	6	000002	00064530	MEENA RAN	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064542	MEHUL PARIKH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064550	MINALBEN ARVINDKUMAR	IEPF2017	IEPF2017
18/01/2021	1	54	000002	00064266	LALIT B SANGHVI	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00064367	MUKTAGAURI BENANI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064377	M V KRISHNOJI RAO	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064034	KALAVATI	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00064183	KRISHNALAL GANDHI	IEPF2017	IEPF2017
18/01/2021	1	500	000002	00012246	PATEL NAVINCHANDRA B	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00013520	RAJESH M SADIWALA	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00023681	DANISH ASHRAF	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00001678	JAYANTILAL SHAH	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00001989	AJAY SHARMA	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00007513	VIDYAWAJ SINGH	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062684	AMRUTLAL G SHAH	IEPF2017	IEPF2017
18/01/2021	1	12	000002	00062532	HIMANSUKUMAR P DAVE	IEPF2017	IEPF2017
18/01/2021	1	30	000002	00062585	ARVIND PATEL	IEPF2017	IEPF2017
18/01/2021	1	60	000002	00062591	ASHOK P PATEL	IEPF2017	IEPF2017
18/01/2021	1	6	000002	00062639	ALKA GUPTA	IEPF2017	IEPF2017
18/01/2021	1	500	000002	00039927	M VENU	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00032580	TEMOOJIN CHALASANI	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00029558	VISHALDEEP SUNDER	IEPF2017	IEPF2017
18/01/2021	1	500	000002	00H00002	H.S. KAPOOR	IEPF2017	IEPF2017
18/01/2021	1	1000	000002	00C00047	CHARLES SALDANHA	IEPF2017	IEPF2017
18/01/2021	1	500	000002	00R00152	RITA SALDANHA	IEPF2017	IEPF2017
19/01/2021	1	1000	000002	00000002	KRISHNA BAUL	ND000001	NATIONAL SECURITY DE
19/01/2021	1	6	000002	00063773	JAYESH M PAREKH	ND000001	NATIONAL SECURITY DE
21/01/2021	1	3000	000002	00038657	KETAN C PARIKH	ND000001	NATIONAL SECURITY DE
25/01/2021	1	1000	000002	00066976	MEENA BEHL	CD000001	CENTRAL DEPOSITORY S
27/01/2021	1	6	000002	00066912	B N NAGESH	ND000001	NATIONAL SECURITY DE
28/01/2021	1	12	000002	00064566	MOHINI REEHSINGHANI	ND000001	NATIONAL SECURITY DE
04/02/2021	1	24	000002	00063560	GUNWANTI SHAH	ND000001	NATIONAL SECURITY DE
08/02/2021	1	1000	000002	00036054	NARENDRA S BAJORIA	CD000001	CENTRAL DEPOSITORY S
08/02/2021	1	6	000002	00062463	PRAVINA N KOTADIA	ND000001	NATIONAL SECURITY DE
09/02/2021	1	1000	000002	00062390	MANOJ KUMAR SADH	CD000001	CENTRAL DEPOSITORY S
10/02/2021	1	6	000002	00064819	NISHA BANSAL	ND000001	NATIONAL SECURITY DE
12/02/2021	1	1000	000002	00045237	MAHAVEER JAIN	ND000001	NATIONAL SECURITY DE
15/02/2021	1	1000	000002	00023538	VARSHA BADWAIK	CD000001	CENTRAL DEPOSITORY S
17/02/2021	1	1000	000002	00027718	SWAPAN KUMAR SAMANTA	ND000001	NATIONAL SECURITY DE
22/02/2021	1	1000	000002	00026639	BIPIN DOSHI	ND000001	NATIONAL SECURITY DE
23/02/2021	1	1000	000002	00015044	AMITA N MAKWANA	CD000001	CENTRAL DEPOSITORY S
25/02/2021	1	1000	000002	00040416	VIMLA DEVI	CD000001	CENTRAL DEPOSITORY S
01/03/2021	1	6	000002	00063298	DHARMENDRA NIRUBHAI	ND000001	NATIONAL SECURITY DE
03/03/2021	1	1000	000002	00010254	HARI CHAND GUPTA	CD000001	CENTRAL DEPOSITORY S
03/03/2021	1	6	000002	00066975	KANDARP KIRITKUMAR P	ND000001	NATIONAL SECURITY DE
03/03/2021	1	6	000002	00066968	KANDARP KIRITKUMAR P	ND000001	NATIONAL SECURITY DE
10/03/2021	1	30	000002	00064896	PRATESH SHAH	ND000001	NATIONAL SECURITY DE
10/03/2021	1	30	000002	00063416	DAHAYABHAI J PATEL	ND000001	NATIONAL SECURITY DE
17/03/2021	1	6	000002	00066498	RAMILA M SHAH	CD000001	CENTRAL DEPOSITORY S
22/03/2021	1	500	000002	00013417	ASHWIN KUMAR G PANDY	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	1000	000002	00022951	UTTAM KUMAR GAYEN	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	500	000002	00062318	VINOD KUMAR	CD000001	CENTRAL DEPOSITORY S
24/03/2021	1	1000	000002	00009897	MONIKA GARG	ND000001	NATIONAL SECURITY DE
27/03/2021	1	1000	000002	00008913	JAI PRAKASH CHAUDHAR	CD000001	CENTRAL DEPOSITORY S
27/03/2021	1	500	000002	00034230	DEV PRAKASH AGRAWAL	ND000001	NATIONAL SECURITY DE
30/03/2021	1	1000	000002	00003000	ARATI SHARMA	CD000001	CENTRAL DEPOSITORY S

PARIKH & ASSOCIATES
COMPANY SECRETARIES

Office

111, 11th Floor, Sai-Dwar CHS Ltd
Sab TV Lane, Opp Laxmi
Industrial Estate. Off Link Road,
Above Shabari Restaurant,
Andheri (W), Mumbai : 400053
Tel No 26301232 / 26301233 /
26301240
Email : csi@parikhassociates.com
parikh.associates@rediffmail.com

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FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Ipca Laboratories Limited** (the company) CIN No. **L24239MH1949PLC007837** having its Registered Office at **48, Kandivali Industrial Estate, Kandivali (W), Mumbai - 400 067** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2021**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of :
1. its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies;
 4. calling/convening/holding meetings of Board of Directors, committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;

there were no resolutions passed through postal ballot;
 5. closure of Register of Members;
 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;

Continuation Sheet

7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arms length basis;
8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; as applicable
9. keeping in abeyance the rights to dividend, pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/payment of dividend;
transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/appointment/re-appointments/retirement /disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
13. appointment / re-appointment of auditors as per the provisions of section 139 of the Act;
14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, as applicable;
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect;
there were no borrowings from directors and members during the year;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Place: Mumbai

Date :

For Parikh & Associates

Signature:

Name of Company Secretary : Jigyasa N Ved

C.P.No. : 6018

UDIN No. :

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Ipca Laboratories Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date :

For Parikh & Associates

Signature:
Name of Company Secretary : Jigyasa N Ved
C.P.No. : 6018
UDIN No. :