FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

Delhi

(e) Website

(c) *e-mail ID of the company

(d) Telephone number with STD code

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

English Hindi



Annual Return

(other than OPCs and Small Companies)

L31900DL1983PLC016304	Pre-fill
AAACH0351E	
HAVELLS INDIA LIMITED	
*	
	AAACH0351E

Date of Incorporation (iii) 08/08/1983 (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 O No (vi) Whether shares listed on recognized Stock Exchange(s) Yes No

sanjaykumar.gupta@havells.cc

01203331000

www.havells.com

(a) Details of stock exchanges where shares are listed

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

			DSE ENVITED				
	(b) CIN of t	the Registrar and	Transfer Agent		 U67190MH199	99PTC118368	Pre-fill
	Name of the	he Registrar and	Transfer Agent	<u>.</u>			100
	LINK INTIN	1E INDIA PRIVATE I	IMITED				
	Registered	d office address	of the Registrar and T	ransfer Agents			
	E	Floor, 247 Park, ır Shastri Marg, Vil	khroli (West)				
(vii)	Financial y	ear From date	01/04/2021	(DD/MM/YYYY)	To date 31	/03/2022	(DD/MM/YYYY)
(viii)	*Whether A	Annual general m	eeting (AGM) held	Yes	S No)	-
	(a) If yes, o	date of AGM	08/07/2022				
	(b) Due da	te of AGM	30/09/2022				
	(c) Whether	er any extension t	or AGM granted		Yes	No	
I. P	RINCIPA	L BUSINESS	ACTIVITIES OF	THE COMPANY			
					•		
	Number	of business activ	vities 3				

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	71.97
2	G	Trade	G1	Wholesale Trading	15.64
3	D	Electricity, gas, steam and air condition supply	D3	Steam and air conditioning supply	12.39

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

No. of C	ompanies for which informa	tion is to be given 2	Pre-fill All	
S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of sha res held

1	Havells Holdings Limited	Subsidiary	100
2	Havells Guangzhou Internation	Subsidiary	100

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

(i) SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,037,500,000	626,303,067	626,303,067	626,303,067
Total amount of equity shares (in Rupees)	1,037,500,000	626,303,067	626,303,067	626,303,067

Number of classes 1	
Number of classes 1	

Class of Shares EQUITY SHARES	Authorised capital	Issued capital	Subscribed capital	Paid up capital	
Number of equity shares	1,037,500,000	626,303,067	626,303,067	626,303,067	
Nominal value per share (in rupees)	1	1	1	1	
Total amount of equity shares (in rupees)	1,037,500,000	626,303,067	626,303,067	626,303,067	

(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	N	Number of shares			Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,280,327	624,732,679	626013006	626,013,00	626,013, 0	
Increase during the year	0	383,026	383026	290,061	290,061	311,264,459
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	290,061	290061	290,061	290,061	311,264,459
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	92,965	92965	0	0	
Transfer to IEPF, Dematerialisation		92,900	92900	0	0	
Decrease during the year	92,965	0	92965	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Transfer to IEPF, Dematerialisation	92,965	0	92965	0	0	
At the end of the year	1,187,362	625,115,705	626303067	626,303,067	626,303,06	
Preference shares						
At the beginning of the year	0	0	0	0	0	
ncrease during the year	0	0	0	0	0	0
. Issues of shares	0	0	0	0	0	0
i. Re-issue of forfeited shares	0	0	0	0	0	0

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
al	0	0	0	0	0	0
	0	0	0	0	0	
of the company				INE17	76B01034	
t/consolidation during the	year (for ea	ch class of s	shares)	0		
shares	(i)		(ii)		(ii	i)
Number of shares						
Face value per share						
Number of shares						
Face value per share	111					
any time since the i	ncorporati	on of the	company)	*		
ached for details of transfe	ers	Y	′es 🔘	No		
Fer exceeds 10, option for	submission a	s a separate	sheet attach	ment or sub	mission in a	a CD/Digital
annual general meeting	30/0	06/2021			==	
	of the company t/consolidation during the shares Number of shares Face value per share Number of shares Face value per share s/Debentures Transfany time since the indicated in a CD/Digital Median ached for details of transference for exceeds 10, option for	o fithe company t/consolidation during the year (for early shares) Face value per share Number of shares Face value per share S/Debentures Transfers since of any time since the incorporation of the incorporation o	o o o o o o o o o o o o o o o o o o o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o o o o o o o o o o o o o o o o o o o	o o o o o o o o o o o o o o o o o o o

Date of registration	of transfer (Date I	Month Year)					
Type of transfe	er	1 - Ed	quity, 2- Preference Shares,3	- Debentures, 4 - Stock			
Number of Shares/ I Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Tran	sferor						
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Tran	sferee						
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							
Type of transfe	r	1 - Eq	juity, 2- Preference Shares,3	- Debentures, 4 - Stock			
Type of transfe	r	1 - Eq	uity, 2- Preference Shares,3	- Debentures, 4 - Stock			
Type of transfer Number of Shares/ E Units Transferred		1 - Eq	Amount per Share/ Debenture/Unit (in Rs.				
Number of Shares/ D	Debentures/	1 - Eq	Amount per Share/				
Number of Shares/ E Units Transferred	Debentures/	1 - Eq	Amount per Share/				
Number of Shares/ E Units Transferred Ledger Folio of Trans	Debentures/	1 - Eq	Amount per Share/				
Number of Shares/ E Units Transferred Ledger Folio of Trans	Debentures/ Seferor Surname	1 - Eq	Amount per Share/ Debenture/Unit (in Rs.				
Number of Shares/ E Units Transferred Ledger Folio of Trans Transferor's Name	Debentures/ Seferor Surname	1 - Eq	Amount per Share/ Debenture/Unit (in Rs.				

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

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

Details of debentures

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

i	(v)	Securities	Other	than	shares	and	dehentures	١
1	V	Securities	(Ouiei	ulali	Silaies	allu	uenentures	,

(v) occumines	(outer than shares a	na acbentares,		O	
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)

ďΝ	T_1	ır	no	ver
		8.8	1661	VHI

138,885,248,153.57

(ii) Net worth of the Company

59,804,862,128

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	258,600,540	41.29	0	
10.	Others Trust	113,857,380	18.18	0	
	Total	372,457,920	59.47	0	0

	T	otal	number	of	shareho	olders	(promoters
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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	38,436,083	6.14	0	
	(ii) Non-resident Indian (NRI)	2,708,977	0.43	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	645,306	0.1	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	26,748,286	4.27	0	

4.	Banks	1,086,321	0.17	0	
5.	Financial institutions	0	- 0	0	
6.	Foreign institutional investors	153,062,256	24.44	0	
7.	Mutual funds	22,707,892	3.63	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,401,455	0.54	0	
10.	Others Alternate Investment Fund:	5,048,571	0.81	0	
	Total	253,845,147	40.53	0	0

Total number of shareholders (other than pro	romoters
--	----------

s) 256,089

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

256,093		

(c)	Details of Foreign	institutional	investors'	(FIIs)	holding	shares o	f the company
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687

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Details provided	in the attached Annexure FII 2021				
	ı				

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares % of shares h	ield
	ş.				_

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	12	12
Members (other than promoters)	158,510	256,089
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	0	0
B. Non-Promoter	2	9	2	9	0.18	0
(i) Non-Independent	2	2	2	2	0.18	0

(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	10	4	10	0.18	0

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

16

(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)
Shri Anil Rai Gupta	00011892	Managing Director	0	
Shri Surjit Kumar Gupta	00002810	Director	0	
Shri Ameet Kumar Gupt	00002838	Whole-time directo	0	
Shri Rajesh Kumar Gup	00002842	Whole-time directo	1,100,688	
Shri Rajesh Kumar Gup	AAAPG2139E	CFO	1,100,688	
Shri Siddhartha Pandit	03562264	Whole-time directo	5,640	
Shri Mohandas Pai Telli	00042167	Director	0	
Shri Puneet Bhatia	00143973	Director	0	
Shri Jalaj Ashwin Dani	00019080	Director	0	
Shri Upendra Kumar Sir	00010336	Director	0	
Shri Bontha Prasada Ra	01705080	Director	0	
Shri Subhash S Mundra	00979731	Director	0	
Shri Vivek Mehra	00101328	Director	0	
Smt.Namrata Kaul	00994532	Director	0	
Shri Ashish Bharat Ram	00671567	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Sanjay Kumar Gup	AALPG9513F	Company Secretar	3,076	

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

,	` '	,	3 ,	
Name	DIN/PAN	_	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Smt.Namrata Kaul	00994532	Director	30/06/2021	Change in designation
Shri Ashish Bharat Ram	00671567	Additional director	20/05/2021	Appointment
Shri Ashish Bharat Ram	00671567	Director	30/06/2021	Change in designation
Smt Pratima Ram	03518633	Director	30/06/2021	Cessation on Completion of Tenure

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

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

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	lance
				% of total shareholding
ANNUAL GENERAL MEETI	30/06/2021	220,771	144	59.51

B. BOARD MEETINGS

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	20/05/2021	15	15	100		
2	21/07/2021	14	14	100		
3	20/10/2021	14	14	100		
4	20/01/2022	14	14	100		
5	24/03/2022	14	14	100		

C. COMMITTEE MEETINGS

Number of meetings held

11

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance			
	ocung		on the date of the meeting	Number of members attended	% of attendance		
1	AUDIT COMM	20/05/2021	4	4	100		
2	AUDIT COMM	21/07/2021	3	3	100		
3	AUDIT COMM	17/09/2021	4	4	100		
4	AUDIT COMM	20/10/2021	4	4	100		
5	AUDIT COMM	20/01/2022	4	4	100		
6	AUDIT COMM	24/03/2022	4	4	100		
7	NOMINATION	20/05/2021	4	4	100		
8	NOMINATION	24/03/2022	3	3	100		
9	STAKEHOLDE	20/05/2021	3	3	100		
10	CORPORATE	20/05/2021	4	4	100		

D. ATTENDANCE OF DIRECTORS

			Board Meetings	3	C	Whether attended AGM			
S. No.		director was	eetings which Number of		Number of Meetings which director was	Number of Meetings	% of attendance	held on	
		entitled to attend	attended	attendance	entitled to attend	attended	attendance	08/07/2022	
								(Y/N/NA)	
1	Shri Anil Rai G	5	5	100	2	2	100	Yes	
2	Shri Surjit Kun	5	5	100	8	8	100	Yes	
3	Shri Ameet Ku	5	5	100	1	1	100	Yes	
4	Shri Rajesh Kı	5	5	100	2	2	100	Yes	
5	Shri Siddharth	5	5	100	0	0	0	Yes	
6	Shri Mohanda	5	5	100	0	0	0	Yes	
7	Shri Puneet Bl	5	5	100	0	0	0	Yes	
8	Shri Jalaj Ash	5	5	100	3	3	100	Yes	
9	Shri Upendra I	5	5	100	7	7	100	Yes	
10	Shri Bontha Pı	5	5	100	2	2	100	Yes	

11	Shri Subhash	5	5	100	6	6	100	Yes
12	Shri Vivek Mel	5	5	100	2	2	100	Yes
13	Smt.Namrata I	5	5	100	6	6	100	No
14	Shri Ashish Bh	5	5	100	0	0	0	Yes

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 .	Shri Anil Rai Gupta	Chairman and N	62,739,600	205,512,821		7,524,000	275,776,421
2	Shri Ameet Kumar (Whole-time Dire	24,939,600	82,205,128		2,988,000	110,132,728
3	Shri Rajesh Kumar	Whole-time Dire	56,289,600	82,205,128		6,750,000	145,244,728
4	Shri Siddhartha Par	Whole-time Dire	9,914,150			511,877	10,426,027
	Total		153,882,950	369,923,077	0	17,773,877	541,579,904

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	Shri Sanjay Kumar	Company Secre	8,281,820			429,905	8,711,725
	Total		8,281,820	0		429,905	8,711,725

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Smt. Pratima Ram	Independent Dir	0	250,000		120,000	370,000
2	Shri Upendra Kuma	Independent Dir	0	1,000,000		600,000	1,600,000
3	Shri Puneet Bhatia	Non-Executive N	0	1,000,000		360,000	1,360,000
4	Shri Mohandas Pai	Non-Executive N	0	1,000,000		420,000	1,420,000
5	Shri Jalaj Ashwin Da	Independent Dir	0	1,000,000		540,000	1,540,000
6	Shri Bontha Prasad	Independent Dir	0	1,000,000		450,000	1,450,000
7	Shri Subhash S Mui	Independent Dir	0	1,000,000		570,000	1,570,000

S. No.	Name	Designation	Gross Sa	alary	Commission		ock Option/ weat equity	Others	s	Total Amount
8 Sh	nri Vivek Mehra	Independent Di	0		1,000,000			450,00	00	1,450,000
9 Sm	nt.Namrata Kaul	Independent Di	0		1,000,000			570,00	00	1,570,000
10 Shr	i Ashish Bharat I	Independent Di	0		1,000,000			450,00	00	1,450,000
Tota	al		0		9,250,000		0	4,530,0	00	13,780,000
A. Whether provision B. If No, given I. PENALTY	The company has as of the Companie ve reasons/observ AND PUNISHMEN OF PENALTIES / P Name of the concerned Authority	made compliance es Act, 2013 durin ations NT - DETAILS THE	es and disclo g the year	Sures in COMPA	n respect of app	olicable	CERS Of penalty/	No N		
B) DETAILS	OF COMPOUNDI Name of t	he court/	S Ni	Τ	of the Act and					
company/ dire		, bate c	or Oraci	sectio	n under which the committed	Partic	ulars of e	Amount of Rupees)	f compo	ounding (in
In case of 'N	Yes No o', submit the deta	ils separately thro	ugh the metl	nod spe	ecified in Instruc	ction kit)		nt		
	sted company or a of company secre							nover of Fifty	/ Crore	rupees or
Name		MZ & Associa	ates							

○ Associate ● Fellow

Whether associate or fellow

Certificate of practice number	13875
	ry stood on the date of the closure of the financial year aforesaid correctly and adequately. If to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
I am Authorised by the Board of Dire	ctors of the company vide resolution no 20 dated 18/10/2016
	declare that all the requirements of the Companies Act, 2013 and the rules made thereunder some and matters incidental thereto have been compiled with. I further declare that:
 Whatever is stated in this for 	rm and in the attachments thereto is true, correct and complete and no information material to m has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachment	s have been completely and legibly attached to this form.
	be provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	
DIN of the director	00011892
To be digitally signed by	SANJAY KUMAR GUPTA
Company Secretary	
Company secretary in practice	
Membership number 3348	Certificate of practice number

Attachments List of attachments 1. List of share holders, debenture holders SHT-2021-22.pdf Attach FII 2021-22.pdf Form MGT-8.pdf 2. Approval letter for extension of AGM; Attach Clarificatory Note.pdf 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submil Modify Check Form

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

(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) *

Date of registration of Transfer	Type of Transfer	No. of Shares/ Debentures/ Units Transferred		Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transfree	Transfree's Name
'28/04/2021	Equity	2000	1	'00005349	ABHILASH DIXIT	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'28/04/2021	Equity	3000	1	'00014448	ANIL AGARWALLA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'28/04/2021	Equity	5000	1	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
	Equity	8000	1	'00013023	DHANPAL PATIL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
	Equity	2000	1	'00012989	A V SHENOY	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'23/06/2021	Equity	1000	1	'00005588	GEETA SETH	IEPF2017	IEPF2017
'15/07/2021	Equity	8000	1	'00000311	SHIV PARSHAD KOTHARI	IEPF2017	IEPF2017
'23/07/2021	Equity	500	1	'00029196	PARVEEN KUMAR KATARIA	IEPF2017	IEPF2017
'13/08/2021	Equity	8000	1	'00005539	A K AGNIHOTRI	IEPF2017	IEPF2017
'20/08/2021	Equity	8000	1	'00021780	RAMA BANSAL	IEPF2017	IEPF2017
'27/08/2021	Equity	14000	1	'00015489	ASHVINBHAI ODHAVBHAI PATEL	ND000001	NSDL
'27/08/2021	Equity	1000	1	'00020296	MANJULA	00029202	GANDHI MANGALABEN RANCHHODRAI
'27/08/2021	Equity	15000	1	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'08/09/2021	Equity	2000	1	'00029204	H V JAGADISH SHENOY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'16/09/2021	Equity	20	1	'00028947	DILIP KUMAR SURANA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'20/09/2021	Equity	8000	1	'00029203	M NITHIN PADIVAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'27/10/2021	Equity	80	1	'00025756	SUBHASH BHUTANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'06/01/2022	Equity	1000	1	'00010244	PATEL JAGDISH KANJIBHAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'14/01/2022	Equity	8000	1	'00013181	PUSHPA RATHOD	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'14/01/2022	Equity	8000	1	'00013182	SUNITA RATHOD	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Date of registration of Transfer	Type of Transfer	No. of Shares/ Debentures/ Units Transferred		Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transfree	Transfree's Name
'24/01/2022	Equity	45	1	'00029186	MANJU BHARGAVA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
'24/01/2022	Equity	8000	1	'00013581	BH SAMBI REDDY	00029203	M NIHTHIN PADIVAL
'02/02/2022	Equity	4000	1	'00007317	LAXMI DEVI AGARWAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
						CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'15/02/2022	Equity	80	1	'00026038	SHAWETA SAHNI		
'15/02/2022	Equity	80	1	'00026039	SHIVANI SAHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'15/02/2022	Equity	160	1	'00026050	KRISHAN GOPAL SAHNI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
		114965					

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
1	ALAHLI EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI-400098			11996	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
2	AMUNDI MODERATE GROWTH FUND	BANDRA - EAST, MUMBAI-400098			6224	0.00
_		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			0	
3	ARTISAN SUSTAINABLE EMERGING MARKETS FUND	MALAD W, MUMBAI-400064			84726	0.01
_		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
4	BNY MELLON EMERGING MARKETS EQUITY ETF	MUMBAI-400001			1173	0.00
_		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
5	BOC PRUDENTIAL ASIA EQUITY FUND	MUMBAI-400001			66960	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
6	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			121425	0.02
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
7	STREET GLOBAL MARKETS	HIGHWAY GOREGAON EAST MUMBAI-400063			32293	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
8	(SINGAPORE) LIMITED	MUMBAI-400001			864	0.00
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
9	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	ROAD FORT, MUMBAI-400001			28355	0.00
	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
10	MANAGEMENT INC	MUMBAI-400001			3542	0.00
	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
11	ODI	BANDRA - EAST, MUMBAI-400098			96152	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
12	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	BANDRA - EAST, MUMBAI-400098			20522	0.00
	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
13	BLAIR	MUMBAI-400001			42515	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
14	ABN AMRO FUNDS	MUMBAI-400001			46784	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
15	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	MALAD W, MUMBAI-400064			123455	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
16	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	MUMBAI-400001			183037	0.03
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
17	ARIZONA PSPRS TRUST	MUMBAI-400001			23572	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
18	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	MALAD W, MUMBAI-400064			89503	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
19	AXA IM SUSTAINABLE EQUITY FUND	MUMBAI-400001			24206	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
20	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	MALAD W, MUMBAI-400064			49015	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
21	BMO MSCI EMERGING MARKETS INDEX ETF	MUMBAI-400001			39400	0.01
	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION					
	FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
۱	LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI-400063	1		4436	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
23	CARNEGIE INDIENFOND	HIGHWAY GOREGAON EAST, MUMBAI-400063			20000	0.00
	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
24	MANAGEMENT LLC	MUMBAI-400001			8691	0.00
	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
25	EMERGING MARKETS EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI-400098			6697	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
26	ALLIANZGI-FONDS DSPT	MALAD W, MUMBAI-400064			30052	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,				
27	ALLIANZGI-S AKTIEN	BANDRA EAST MUMBAI-400051			6168	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
28	EMERGING MARKETS EQUITY ETF	MUMBAI-400001			29	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
29	MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			161716	0.03
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
30	UNIVERSAL SELECT	HIGHWAY GOREGAON EAST MUMBAI-400063			35538	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
31	AQR EMERGING EQUITIES FUND, L.P.	MALAD W, MUMBAI-400064			41236	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
32	ASCENSION ALPHA FUND, LLC	BANDRA - EAST, MUMBAI-400098			766	0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
33	MANAGED 1	HIGHWAY GOREGAON EAST MUMBAI-400063			161869	0.03
34	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			499	0.00
35	ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			167120	0.03
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
36	EMERGING MARKETS ESG BLUE	BANDRA - EAST, MUMBAI-400098			268405	0.04
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
37	ABU DHABI INVESTMENT AUTHORITY - BEACON	MALAD W, MUMBAI-400064			18905	0.00
38	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001			13797	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
39	ALLIANZ VGL FONDS	HIGHWAY GOREGAON EAST, MUMBAI-400063			38542	0.01
40	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			856500	0.14
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
41	BMO MSCI INDIA ESG LEADERS INDEX ETF	BANDRA - EAST, MUMBAI-400098			38418	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
42	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	MUMBAI-400001			6205	0.00
	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			66324	0.01
-3		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	 		33324	0.01
11	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	MALAD W, MUMBAI-400064			110196	0.02
- 44	CALITAL GROOF EMERGING WARKETS GROWTH FOIND (LOX)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	 		110196	0.02
1	CHAMPLAIN EMERGING MARKETS SMALL CAP FUND, LLC	HIGHWAY GOREGAON EAST, MUMBAI-400063	I		1575	0.00

	Name Of FII/FPI	Address	Date of	-	No. of Shares	% of
			Incorpora	Of	held	shares
			tion	Incorpora tion		held
	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		tion		
46	MANAGEMENT LLC	MUMBAI-400001			14196	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
47	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	BANDRA - EAST, MUMBAI-400098			34442	0.01
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
48	EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI-400098			4184	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
49	ACCIDENT COMPENSATION CORPORATION	MALAD W, MUMBAI-400064			90859	0.01
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
50	EQUITY ETF	MUMBAI-400001			11875	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI-				
51	THE AMP EMERGING MARKETS INDEX FUND	400051			9553	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
52	CHINA ESG LEADERS SELECT	HIGHWAY GOREGAON EAST, MUMBAI-400063			25032	0.00
	BARCIANG MERCUANT RANK (CINICARORE) LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI			4004	0.00
53	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	ROAD FORT, MUMBAI-400001			1081	0.00
F 4	-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			7044	0.00
54	FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			7044	0.00
	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	,			2585	0.00
55	BEWAARSTICHTING NNIPT - NN OPROWENDE WARRTEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			2585	0.00
5.6	DI ACKBOCK AOLIII A EMEDCINIC MADRETS FLIND	MUMBAI-400001			6189	0.00
30	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			0109	0.00
57	IN AMERICA	MUMBAI-400001			4530	0.00
37	IN AIVIENICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4330	0.00
5.0	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND				1138	0.00
36	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			1138	0.00
59	COMMON TRUST (US)	MALAD W, MUMBAI-400064			123999	0.02
	CONTINUE (CS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			123333	0.02
60	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			1577	0.00
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			1377	0.00
61	ACCOUNT	MUMBAI-400001			51319	0.01
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			51515	0.01
62	EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098			24241	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,				
63	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	MALAD W MUMBAI-400064			23873	0.00
	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
64	RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	BANDRA - EAST, MUMBAI-400098			16511	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
65	DENDANA INVESTMENTS (MAURITIUS) LIMITED	BANDRA - EAST, MUMBAI-400098	<u> </u>		93350	0.01
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
66	DFA INTERNATIONAL CORE EQUITY FUND	ROAD FORT, MUMBAI-400001			13448	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
67	EMERGING MARKETS GROWTH FUND, INC.	MALAD W, MUMBAI-400064			400627	0.06
	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
68	ROWE PRICE GLOBAL EQUITY FUND	MALAD W, MUMBAI-400064			1084815	0.17

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
60	ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			10249	0.00
69	ESSEX COUNTY COUNCIL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			19248	0.00
70	FEDERATED HERMES GLOBAL ALLOCATION FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			3908	0.00
70	TEDERATED HERIVIES GEODAL ALLOCATION TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			3308	0.00
71	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	BANDRA - EAST, MUMBAI-400098			1230033	0.20
	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			1230033	0.20
72	FUND	MALAD W, MUMBAI-400064			62224	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			_	
73	CSIF CH EQUITY EMERGING MARKETS BLUE	HIGHWAY GOREGAON EAST, MUMBAI-400063			178022	0.03
	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION					
	FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
74	INNOVATION, JAPAN	ROAD FORT, MUMBAI-400001			5087	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
75	DPAM EQUITIES L EMERGING MSCI INDEX	BANDRA - EAST, MUMBAI-400098			10438	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
76	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	MUMBAI-400001			28845	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
77	FIDELITY FUNDS-ASIAN EQUITY POOL	BANDRA - EAST, MUMBAI-400098			576096	0.09
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
78	MARKETS FUND	MALAD W, MUMBAI-400064			31393	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
79	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HIGHWAY GOREGAON EAST, MUMBAI-400063			70155	0.01
	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER	HIGHE SECURITIES SERVICES AATH ELOOP RIDG 3 NESSO IT DARK NESSO COMBLEY W. F.				
	INVESTMENTS INSTITUTIONAL EMERGING MARKETS SMALL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			100760	0.00
80	CAP EQUITY ESG FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			189769	0.03
01	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1401	0.00
81	ESG UCITS ETF	BANDRA - EAST, MUMBAI-400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1491	0.00
82	FONDITALIA EQUITY PACIFIC EX JAPAN	BANDRA - EAST, MUMBAI-400098			12000	0.00
- 62	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			12000	0.00
83	INVESTMENT MANAGEMENT LTD	MALAD W, MUMBAI-400064			11827	0.00
- 03	THE STREET THE WAY OF THE STREET	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,			11027	0.00
84	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	MINDSPACE, MALAD W, MUMBAI-400064			23615	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
85	ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	BANDRA - EAST, MUMBAI-400098			5796	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
86	EQUITY PASSIVE MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			19190	0.00
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
87	EMERGING COUNTRIES EQUITY MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063	<u> </u>		4513	0.00
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
88	DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI-400098	<u> </u>		33269	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
89	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	BANDRA - EAST, MUMBAI-400098			2500	0.00
	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
90	2	HIGHWAY GOREGAON (EAST), MUMBAI-400063			11565	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
91	EB DV EMERGING MARKETS STOCK INDEX FUND	MUMBAI-400001			149312	0.02
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
92	EMERGING MARKETS EQUITY INDEX MASTER FUND	MALAD W, MUMBAI-400064			705630	0.11
	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
93	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI-400098			1164	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
94	EQUIPSUPER	BANDRA - EAST, MUMBAI-400098			203258	0.03
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
95	FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	MUMBAI-400001			24859	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
96	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	BANDRA - EAST, MUMBAI-400098			8532	0.00
	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
97	SUSTAINABILITY INDEX FUND	BANDRA - EAST, MUMBAI-400098			7798	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
98	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098			4467	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
99	INDEX FUND	MALAD W, MUMBAI-400064			6380	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
100	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098			48481	0.01
	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
101	PENSIONSKASSE FONDS - AKTIEN WELT	HIGHWAY GOREGAON EAST MUMBAI-400063			12540	0.00
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
102	HONG KONG LIMITED	BANDRA - EAST, MUMBAI-400098			143446	0.02
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL					
	RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL					
103	ADVISORS	BANDRA - EAST, MUMBAI-400098			6898	0.00
	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR					
	ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
104	MARKETS PASSIV	BANDRA - EAST, MUMBAI-400098			25179	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
105	GLOBAL MULTI-FACTOR EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			8702	0.00
100	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			45500	0.04
106	PACIFIC EX JAPAN EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			45599	0.01
107	INDEVED ENTEDCING MADVETC FOLUTY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			104667	0.00
107	INDEXED EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI-400098			104087	0.02
100	INIVESCO ENTERCINIC NANDVETS ININIOVATORS FLIND LE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			0000	0.00
108	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	BANDRA - EAST, MUMBAI-400098			9688	0.00
100	DALIDIHAIE MAALIDITHIC INIVECTAASAT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B			42204	0.00
109	DAUPHINE MAURITIUS INVESTMENT LIMITED	MINDSPACE, MALAD W, MUMBAI-400064			12281	0.00
	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC	CITIDANIANIA CHICTORY CERVICEC FIEC OTH FLOOR C RECOVERIOT C FA AND C FE REC				
1440	EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4533	0.00
110	INTERNATIONAL (IRELAND) FUNDS PLC	BANDRA - EAST, MUMBAI-400098			4533	0.00
	ENACE CINIC MANDICETS COLUEN CUITA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			272001	2.25
111	EMERGING MARKETS EQUITY FUND	MALAD W, MUMBAI-400064			373881	0.06
440	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			0400	0.00
112	DFA INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI-400098	l		9409	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
113	EMERGING MARKETS INDEX NON-LENDABLE FUND	MALAD W, MUMBAI-400064			428726	0.07
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
114	EP EMERGING MARKETS SMALL COMPANIES FUND	BANDRA - EAST, MUMBAI-400098			49440	0.01
	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
115	INDEX FUND	BANDRA - EAST, MUMBAI-400098			220402	0.04
	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
116	INDEX FUND	BANDRA - EAST, MUMBAI-400098			12880	0.00
	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
117	INDEX FUND	BANDRA - EAST, MUMBAI-400098			76642	0.01
	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
118	INDEX FUND	BANDRA - EAST, MUMBAI-400098			1826	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
119	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	BANDRA - EAST, MUMBAI-400098			151920	0.02
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
120	MARKET CORE EQUITY (IU) FUND	MUMBAI-400001			39719	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
121	GRD 21	HIGHWAY GOREGAON EAST, MUMBAI-400063			7229	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
122	HARBOR INTERNATIONAL FUND	BANDRA - EAST, MUMBAI-400098			166302	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
123	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	BANDRA - EAST, MUMBAI-400098			1895	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND	·				
	DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				1
124	PLAN AND TRUST	MUMBAI-400001			10118	0.00
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
125	UCITS ETF	BANDRA - EAST, MUMBAI-400098			755307	0.12
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
126	ISHARES MSCI ACWI ETF	BANDRA - EAST, MUMBAI-400098			78137	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
127	ISHARES MSCI ACWI EX U.S. ETF	BANDRA - EAST, MUMBAI-400098			42361	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			.2502	0.01
128	ISHARES MSCI EMERGING MARKETS ASIA ETF	BANDRA - EAST, MUMBAI-400098			33295	0.01
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			55255	5.01
129	7011	BANDRA - EAST, MUMBAI-400098			6476	0.00
123	· · · · ·	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			3470	0.00
130	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	MUMBAI-400001			6090	0.00
150	Sherintoer investing no, deobate actient mole	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			0030	0.00
121	KB INDIA GROWTH EQUITY FUND	BANDRA - EAST, MUMBAI-400098			18745	0.00
131	NO INDIA GROWTH EQUITITIONS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	 		10743	0.00
122	KBC EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			397879	0.06
152	NDC LQUITT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	-		39/6/9	0.06
122	1905 WEDELD MULTIEACTOR AANDELEN FONDS	,			04604	0.02
133	1895 WERELD MULTIFACTOR AANDELEN FONDS	MUMBAI-400001			94694	0.02
124	ADII DUADI INVESTMENT ALITUODITY MACALCOOM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			30050	0.00
134	ABU DHABI INVESTMENT AUTHORITY - MONSOON	MALAD W, MUMBAI-400064			28659	0.00
435	ADLI DILADI INIVECTACNIT ALITHOPITY DE ACOCY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			36370	0.00
135	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	MALAD W, MUMBAI-400064	I		26370	0.00

	Name Of FII/FPI	Address	Date of	Country	No. of Shares	% of
			Incorpora	Of	held	shares
			tion	Incorpora		held
				tion		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
136	ALLIANZ VKA FONDS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			9031	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
137	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI	HIGHWAY GOREGAON (EAST), MUMBAI-400063			154562	0.02
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
	LEADERS	HIGHWAY GOREGAON EAST MUMBAI-400063			65196	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
139	MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			200	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
140	AP7 EQUITY FUND	MUMBAI-400001			475454	0.08
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
141	ARTISAN SUSTAINABLE EMERGING MARKETS FUND LP	MALAD W, MUMBAI-400064			324541	0.05
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
-	MARKETS EQUITY INDEX FUND (LU)	MUMBAI-400001			16916	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,				
143	OF ASK INDIA OPPORTUNITIES FUND 1	BANDRA EAST MUMBAI-400051			140510	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
144	BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI-400098			116389	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
145	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	BANDRA - EAST, MUMBAI-400098			35107	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
146	GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI-400098			12233070	1.95
	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS					
	MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND					
	SUPERANNUATION FUND, FOR THE NEW ZEALAND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
147	SUPERANNUATION FUND	BANDRA - EAST, MUMBAI-400098			39101	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
148	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	MALAD W, MUMBAI-400064			49234	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
149	HSBC GLOBAL POWER & RESOURCES EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			39100	0.01
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
150	IC PARTNERS LONG ONLY FUND	ROAD FORT, MUMBAI-400001			21982	0.00
	INCO ELECTED MASTER TRUST - WILLIAM BLAIR INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
151	MANAGEMENT, LLC	MUMBAI-400001			150000	0.02
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
152	INVESCO EMERGING MARKET STRUCTURED EQUITY FUND	MUMBAI-400001			1945	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
153	INVESCO EMERGING MARKETS INNOVATORS TRUST	BANDRA - EAST, MUMBAI-400098			116997	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
154	INVESCO INDIA ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			28783	0.00
	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
	GLOBALE II	MUMBAI-400001			1383	0.00
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
156	ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI-400098			75256	0.01
		C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY				
157	CITRUS GLOBAL ARBITRAGE FUND	EBENE PORT LOUIS MAURITIUS 72201			5000	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
150	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	MUMBAI-400001			256297	0.04

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				,
159	COMMONWEALTH BANK GROUP SUPER-WGSS08	BANDRA - EAST, MUMBAI-400098			15244	0.00
		J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B				,
160	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI-400064			250156	0.04
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				,
161	EMERGING EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI-400098			4778	0.00
	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
162	SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			23476	0.00
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
163	DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI-400098			17816	0.00
	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
164	MARKETS EQUITY COMMON TRUST FUND	MUMBAI-40001			2999	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
165	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	MUMBAI-400001			49984	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
166	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	MALAD W, MUMBAI-400064			10942	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
167	INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI-400098			34877	0.01
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
168	AALAM SDN BHD	MUMBAI-400001			125000	0.02
460	ALLIANIZ VARIARI E INCLIRANICE REGELICAS TRUCT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			7700	0.00
169	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	MUMBAI-400001			7790	0.00
170	AVIVA LIFE & DENCIONG LIK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			27022	0.00
1/0	AVIVA LIFE & PENSIONS UK LIMITED BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING	MALAD W, MUMBAI-400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	-		27022	0.00
171	MARKETS INDEX FUND (IE)	MALAD W, MUMBAI-400064			440019	0.07
1/1	IMARKETS INDEX FOND (IE)	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH			440019	0.07
172	BNP PARIBAS ARBITRAGE	AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI-400051			598556	0.10
1/2	BINF FANIDAS ANDITRAGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			398330	0.10
172	BOFA SECURITIES EUROPE SA - ODI	BANDRA - EAST, MUMBAI-400098			107543	0.02
1/3	BOLA SECONTIES EUROPE SA - ODI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			107545	0.02
17/	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HIGHWAY GOREGAON EAST MUMBAI-400063			62216	0.01
1/4	CAISSE DE DEI OT ETTEACEMENT DO QUEDEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			02210	0.01
175	CANADA PENSION PLAN INVESTMENT BOARD	HIGHWAY GOREGAON EAST MUMBAI-400063			149100	0.02
1/3	CANADA I ENSION I EAN INVESTIMENT BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			143100	0.02
176	CF DV EMERGING MARKETS STOCK INDEX FUND	MUMBAI-400001			13679	0.00
1,0	CL DV EMERGING WINNEYS STOCK INDEX LOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			13073	0.00
177	COLONIAL FIRST STATE INVESTMENT FUND 50	BANDRA - EAST, MUMBAI-400098			4626	0.00
	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	İ		.320	3.00
178	MARKETS EQUITY FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			6619	0.00
1.0		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	İ		5515	- 0.00
179	DEKA INVESTMENT GMBH RE DDF 7	MALAD W, MUMBAI-400064			7722	0.00
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
180	DFA INTERNATIONAL VECTOR EQUITY FUND	ROAD FORT, MUMBAI-40001			5425	0.00
					2.23	
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				1
181	EMERGING MARKETS RESTRICTED - ACCUMULATING KL	HIGHWAY GOREGAON EAST, MUMBAI-400063			46741	0.01

	Name Of FII/FPI	Address	Date of		No. of Shares	% of
			Incorpora	Of	held	shares
			tion	Incorpora tion		held
	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
182	KL	MALAD W, MUMBAI-400064			234170	0.04
	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
183	MARKETS KL	MUMBAI-400001			47191	0.01
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
184	ASSET MANAGEMENT (AMERICAS) INC	MUMBAI-400001			12857	0.00
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI				
185	ISHANA CAPITAL MASTER FUND	ROAD FORT, MUMBAI-400001			92226	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
186	ISHARES CORE MSCI EM IMI UCITS ETF	BANDRA - EAST, MUMBAI-400098			519710	0.08
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				İ
187	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	BANDRA - EAST, MUMBAI-400098			345567	0.06
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
188	ISHARES INDIA INDEX MAURITIUS COMPANY	BANDRA - EAST, MUMBAI-400098			1420256	0.23
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				1
189	ISHARES MSCI INDIA MAURITIUS COMPANY	HIGHWAY GOREGAON EAST, MUMBAI-400063			27670	0.00
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
190	EQUITY INDEX TRUST	BANDRA - EAST, MUMBAI-400098			7516	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
191	KUWAIT INVESTMENT AUTHORITY FUND 142	BANDRA - EAST, MUMBAI-400098			134310	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
-	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI-400098			58542	0.01
	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
193	INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HIGHWAY GOREGAON EAST MUMBAI-400063			46947	0.01
404	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			42222	0.07
194	STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI-400098			423320	0.07
105	CENERAL ORGANIZATION FOR COCIAL INCLIRANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			406242	0.00
195	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	BANDRA - EAST, MUMBAI-400098			486343	0.08
106	EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			935	0.00
190	ENERGING WARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			955	0.00
107	HANDELSBANKEN GLOBAL INDEX CRITERIA	MALAD W, MUMBAI-400064			83490	0.01
197	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			65490	0.01
108	EQUITY UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			22794	0.00
130	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			22734	0.00
199	INDEX FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			14651	0.00
133	INDEXTOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			14031	0.00
200	ISHARES CORE EMERGING MARKETS MAURITIUS CO	BANDRA - EAST, MUMBAI-400098			2338998	0.37
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2000000	0.07
201	ISHARES ESG ADVANCED MSCI EM ETF	BANDRA - EAST, MUMBAI-400098			3200	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2200	2.00
202	ISHARES ESG MSCI EM LEADERS ETF	BANDRA - EAST, MUMBAI-400098			5214	0.00
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
203	CHINA UCITS ETF	BANDRA - EAST, MUMBAI-400098			1494	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
204	7009	BANDRA - EAST, MUMBAI-400098			8518	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				<u> </u>
205	ISHARES MSCI BRIC ETF	BANDRA - EAST, MUMBAI-400098			8265	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
206	ISHARES MSCI GLOBAL MULTIFACTOR ETF	BANDRA - EAST, MUMBAI-400098			5976	0.00
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
207	TEACHERS 10512-7002	HIGHWAY GOREGAON (EAST), MUMBAI-400063			13019	0.00
200	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			44.63	0.00
208	7012	BANDRA - EAST, MUMBAI-400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			4162	0.00
200	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	MALAD W, MUMBAI-400064			22455	0.00
209	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			22433	0.00
210	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI-400098			2687	0.00
210	JOHN HANCOCK FONDS II EMERGING MARKETS FOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			2007	0.00
211	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HIGHWAY GOREGAON EAST, MUMBAI-400063			36495	0.01
211	LANSI ORSAKKINGAK TILEVAXTIVIAKKNAD INDEXNAKA	INGITWAT GOREGACIN EAST, MONIBAL-400003			30493	0.01
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA R/O	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
212	SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	MUMBAI-40001			13526	0.00
212	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			15520	0.00
213	MUNICIPAL PERSONNEL 10502-0005	HIGHWAY GOREGAON (EAST), MUMBAI-400063			17447	0.00
	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			27.1.7	0.00
214	FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			89000	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			03000	0.01
215	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	MUMBAI-400001			21891	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
216	NORDEA ASIAN STARS FUND	MALAD W, MUMBAI-400064			278541	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
217	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	BANDRA - EAST, MUMBAI-400098			62469	0.01
	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
218	INDEX UCITS FGR FUND	BANDRA - EAST, MUMBAI-400098			183780	0.03
	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
219	TRUST	BANDRA - EAST, MUMBAI-400098			354286	0.06
	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
220	FUND	MUMBAI-400001			18456	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
221	PARAMETRIC EMERGING MARKETS FUND	MUMBAI-400001			5343	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
222	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI-400098			10504	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
223	OFFICIALS 18420-7085	HIGHWAY GOREGAON EAST, MUMBAI-400063			25996	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
224	OFFICIALS 18420-7086	HIGHWAY GOREGAON EAST, MUMBAI-400063			25712	0.00
	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
225	ASIA DOLAR AS	BANDRA - EAST, MUMBAI-400098			21878	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
226	ROBECO CAPITAL GROWTH FUNDS	MALAD W, MUMBAI-400064			119432	0.02
	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
227	INDEX EQUITIES FUND	MALAD W, MUMBAI-400064			283979	0.05
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
228	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI-400098			2162	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
229	EURIZON FUND	MUMBAI-400001			28276	0.00
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
230	EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI-400098			59562	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
231	FIDELITY INDIA FUND	MALAD W, MUMBAI-400064			148267	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
232	INDEX FUND	BANDRA - EAST, MUMBAI-400098			303995	0.05
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
233	FIDELITY SUSTAINABLE WORLD ETF	MUMBAI-400001			28400	0.00
	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
234	ESG UCITS ETF	BANDRA - EAST, MUMBAI-400098			1511	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
235	MANAGEMENT US	MUMBAI-400001			37493	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
236	FONDITALIA EQUITY INDIA	BANDRA - EAST, MUMBAI-400098			123943	0.02
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
237	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	MUMBAI-400001			11328	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
238	UCITS ETF	MUMBAI-400001			1407	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
239	HANDELSBANKEN EMERGING MARKETS INDEX	MALAD W, MUMBAI-400064			34197	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
240	IBM DIVERSIFIED GLOBAL EQUITY FUND	BANDRA - EAST, MUMBAI-400098			14052	0.00
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
241	TRUST INVESTMENTS, INC. (INDEX)	MUMBAI-400001			17896	0.00
	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
242	FUND	BANDRA - EAST, MUMBAI-400098			237002	0.04
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
243	ISHARES CORE MSCI ASIA EX JAPAN ETF	HIGHWAY GOREGAON EAST, MUMBAI-400063			110233	0.02
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
244	UCITS ETF	BANDRA - EAST, MUMBAI-400098			350747	0.06
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
245	ISHARES MSCI EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI-400098			955758	0.15
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
246	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	MALAD W, MUMBAI-400064			10000	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
247	LBPAM ISR ACTIONS EMERGENTS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			9044	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
248	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	BANDRA - EAST, MUMBAI-400098			2800	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
249	MANAGED PENSION FUNDS LIMITED	MUMBAI-400001			192026	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
250	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	,			7197	0.00
	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
251	INSTITUTIONAL TRUST COMPANY, NA	MUMBAI-400001			135067	0.02

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			C02F0	0.01
	BY STATE STREET BANK AND TRUST COMPANY, N.A. SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			69358	0.01
	PORTFOLIO 15	HIGHWAY GOREGAON (EAST), MUMBAI-400063			47403	0.01
233	FORTIOLIO 13	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			47403	0.01
254	SEB EMERGING MARKETSFOND	HIGHWAY GOREGAON EAST, MUMBAI-400063			35544	0.01
234	JEB EMERGING WARRETSI OND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			33344	0.01
255	SPP AKTIEFOND GLOBAL	MALAD W, MUMBAI-400064			24769	0.00
	3.1.7.1KHZ1 3113 3233KZ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			2.703	0.00
256	SPP EMERGING MARKETS PLUS	MALAD W, MUMBAI-400064			181044	0.03
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
257	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	MUMBAI-400001			1365	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
258	MSCI EMERGING MARKETS UCITS ETF	MUMBAI-400001			12742	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
259	STICHTING PENSIOENFONDS ING	BANDRA - EAST, MUMBAI-400098			21794	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
260	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HIGHWAY GOREGAON EAST MUMBAI-400063			217587	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
261	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HIGHWAY GOREGAON EAST MUMBAI-400063			155467	0.02
	THE HONGKONG AND SHANGHAI BANKING CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
262	LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI-400063			10829	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
263	FIDELITY ASIA EQUITY MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			53539	0.01
	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
264	INDEX FUND	BANDRA - EAST, MUMBAI-400098			27152	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
265	LAKSHMI CAPITAL INVESTMENTS LIMITED	BANDRA - EAST, MUMBAI-400098			86479	0.01
	LEGAL & GENERAL EMERGING MARKET COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
266	INVESTMENT TRUST FUND	BANDRA - EAST, MUMBAI-400098			55647	0.01
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
267	FACTORS INDEX FUND	BANDRA - EAST, MUMBAI-400098			487	0.00
	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
268	LIMITED	BANDRA - EAST, MUMBAI-400098			930968	0.15
		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
269	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	MINDSPACE, MALAD W, MUMBAI-400064			18609	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
270	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	MUMBAI-400001			16968	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
2/1	MERCER EMERGING MARKETS EQUITY FUND	MUMBAI-400001			269591	0.04
	MACHELINIDE DICE, MATDEED DACCIVE ENAFDOING NAADVETS	DELITICATE DANIA AC. DE HOLICE HAZADIMAN COMANUMANDO DO DOVINO 4442 5007				
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			141664	0.03
	EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	MUMBAI-400001			141664	0.02
	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			36063	0.01
2/3	TRUST	HIGHWAY GOREGAON EAST, MUMBAI-400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			36062	0.01
1	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	BANDRA - EAST, MUMBAI-400098			629261	0.10

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE				
275	NALANDA INDIA EQUITY FUND LIMITED	IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097			33044930	5.28
276	NATIONAL PENSION SERVICE MANAGED BY NATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4524	0.00
2/6	PENSION SERVICE	MUMBAI-400001			4621	0.00
277	NIAL (L) FRAFEDCINIC NAADIKETS LIIGII DIVIDENID	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			60000	0.01
2//	NN (L) EMERGING MARKETS HIGH DIVIDEND	HIGHWAY GOREGAON EAST MUMBAI-400063			60000	0.01
270	NALDADADI LIFONDO 4 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			42042	0.01
2/8	NN PARAPLUFONDS 1 N.V.	MUMBAI-400001			43843	0.01
270	NORDEA 4. ACIAN CTARC FOUNTY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			220205	0.04
2/9	NORDEA 1 - ASIAN STARS EQUITY FUND	MALAD W, MUMBAI-400064			230285	0.04
200	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS'	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			100635	0.00
280	SUPERANNUATION COMMITTEE	BANDRA - EAST, MUMBAI-400098			190625	0.03
204	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2222	0.00
281	INVESTABLE MARKET INDEX FUND-NON LENDING	BANDRA - EAST, MUMBAI-400098			9893	0.00
202	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			42222	0.00
282	(ACWI) EX-US FUND - LENDING	BANDRA - EAST, MUMBAI-400098			12323	0.00
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
283	THROUGH WILLIAM BLAIR AND COMPANY LLC	MUMBAI-400001			28835	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
284	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	MUMBAI-400001			4392	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
285	PANAGORA GROUP TRUST	MUMBAI-400001			3946	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
286	OFFICIALS 18420-7088	HIGHWAY GOREGAON EAST, MUMBAI-400063			21332	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
287	OFFICIALS 18420-7087	HIGHWAY GOREGAON EAST, MUMBAI-400063			10482	0.00
	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
288	MARKETS AKTIER	MALAD W, MUMBAI-400064			365854	0.06
		KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE				
289	PRERANA LP	IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097			81500	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
290	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	BANDRA - EAST, MUMBAI-400098			149222	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				l
291	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	MUMBAI-400001			196383	0.03
	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
292	EMERGING MARKETS EQUITY FUND	MUMBAI-400001			64181	0.01
l	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			_	_
293	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	MUMBAI-400001			5623	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
294	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			5195	0.00
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
295	EMERGING MARKET EQUITY INDEX FUND	MUMBAI-400001			8304	0.00
	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
296	TRUST FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			549880	0.09

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
297	STICHTING BELEGGINGEN MENZIS	MUMBAI-400001			10092	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
298	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	MALAD W, MUMBAI			183910	0.03
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
299	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	MALAD W, MUMBAI-400064			37228	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				1
300	MUAM EMERGING EQUITY INDEX MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			73946	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
301	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	BANDRA - EAST, MUMBAI-400098			8695	0.00
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
302	STREET GLOBAL ADVISORS	MUMBAI-400001			242967	0.04
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
303	THE W & W SOUTH EAST ASIAN EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			8213	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
304	UBS (US) GROUP TRUST	MUMBAI-400001			17764	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
305	UNIVERSAL-FONDS	BANDRA - EAST, MUMBAI-400098			1960	0.00
306	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			3424904	0.55
307	TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	IMALAD W. MUMBAI-400063			156551	0.03
	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
308	FTSE EMERGING MARKETS UCITS ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			90142	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
309	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS				12338	0.00
	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			12555	- 0.00
310	EQUITY PORTFOLIO	MUMBAI-400001			2309	0.00
310	Eggiii i omi olio	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			2505	0.00
311	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			174570	0.03
311	WIELD WE BE IN ENTERGING WE WILL STORY THE ONE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			174370	0.03
312	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	HIGHWAY GOREGAON EAST MUMBAI-400063			228124	0.04
312	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			220124	0.04
313	7010	BANDRA - EAST, MUMBAI-400098			3059	0.00
313	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			3039	0.00
21/	INDEKS	MUMBAI-40001			18651	0.00
314	INDERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			18031	0.00
215	LACAA FAALL L. D.	,			4306	0.00
313	LACM EMII, L.P. LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4306	0.00
210					CEOZ	0.00
316	FUND, LLC	BANDRA - EAST, MUMBAI-400098			6507	0.00
247	LE MALEC DE EMEDICINIC MADVETS FOLUTY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			11.0001	0.00
31/	LF WALES PP EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI-400098			116064	0.02
24.5	` '	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			4.0000	0.00
318	- SYNERGIE -ACTIONS EMERGING MARKET DFM	MUMBAI-400001	l	l	16389	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Of Incorpora	No. of Shares held	% of shares held
				tion		
	MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT					
	FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED					
	COLLECTIVE FUNDS TRUST MANAGED BY MARATHON ASSET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
319	MANAGEMENT LLP	BANDRA - EAST, MUMBAI-400098			276522	0.04
	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
320	INVESTMENT MANAGEMENT LLC	MUMBAI-400001			243303	0.04
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
321	CORPORATION - GAEQ4	MINDSPACE, MALAD W, MUMBAI-400064			41622	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
322	MSCI EQUITY INDEX FUND B - INDIA	MALAD W, MUMBAI-400064			858739	0.14
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
323	MUNICIPAL PERSONNEL 18464-2106	HIGHWAY GOREGAON EAST, MUMBAI-400063			7381	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
324	NEW WORLD FUND INC	MALAD W, MUMBAI-400064			2668738	0.43
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
325	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	MALAD W, MUMBAI-400064			4281069	0.68
	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
326	(ACWI) EX-US FUND - LENDING	BANDRA - EAST, MUMBAI-400098			56121	0.01
327	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING OMERS ADMINISTRATION CORPORATION - OAC CUSTODY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			22283	0.00
328	ACCOUNT (SCV6)	BANDRA - EAST, MUMBAI-400098			172104	0.03
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
329	OFFICIALS 18420-7117	HIGHWAY GOREGAON (EAST), MUMBAI-400063			20966	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
330	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	MUMBAI-400001			74020	0.01
330	TENSIONED/MAIN MICH ENGINEERS ON ON ON ON ON ON ON ON ON ON ON ON ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			7 1020	0.01
331	PGGM WORLD EQUITY II B. V.	BANDRA - EAST, MUMBAI-400098			184447	0.03
331	T GOINT WORLD EQUITE II B. V.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			104447	0.03
222	PICTET - EMERGING MARKETS INDEX	HIGHWAY GOREGAON EAST MUMBAI-400063			41242	0.01
332	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA			41242	0.01
322	INDONESIA)	GANDHI ROAD FORT, MUMBAI-400001			6915	0.00
333	INDUNESIAJ	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			0313	0.00
224	DUDUC EMDI OVEES DETIDEMENT SYSTEM OF OUTO				2050	0.00
334	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HIGHWAY GOREGAON (EAST), MUMBAI-400063	_		20568	0.00
335		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11562	0.00
	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	t			2.50
336	AUSTRALIA LIMITED - SUQP	BANDRA - EAST, MUMBAI-400098	1		22652	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
337	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	MUMBAI-400001			9642	0.00
	EDIAGNIA DE ROTUGGINIA INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			****	
338	EDMOND DE ROTHSCHILD INDIA	HIGHWAY GOREGAON EAST, MUMBAI-400063			43980	0.01
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
339	FUNDS ICVC	MUMBAI-400001			48773	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
340	FIDELITY GLOBAL EMERGING MARKETS FUND	MALAD W, MUMBAI-400064			462727	0.07

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		tion		
	FUND	BANDRA - EAST, MUMBAI-400098			83817	0.01
341	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			83817	0.01
242					FF104	0.01
342	LLC (EMSC)	MUMBAI-400001			55104	0.01
242	•	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			64500	0.01
343	ACTIONS EMMA INDEXE	BANDRA - EAST, MUMBAI-400098			64598	0.01
244	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4254	0.00
344	JAPAN ETF	MUMBAI-400001			1364	0.00
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL	CITIDANICALA CUSTODI SED VICES FUES OTHER CODE OF DIGOSCOLOR OF A AND C. F. DICO.				
	RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
345	LIMITED	BANDRA - EAST, MUMBAI-400098			23540	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
346	GODFOND SVERIGE & VARLDEN	MALAD W, MUMBAI-400064			2743	0.00
		STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI				
347	GOLDMAN SACHS (SINGAPORE) PTE	ROAD FORT, MUMBAI-400001			425	0.00
		STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G.				
348	GOLDMAN SACHS (SINGAPORE) PTE ODI	ROAD FORT, MUMBAI, INDIA-400001			37616	0.01
	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
349	AUSTRALIA, LIMITED - QSPR	BANDRA - EAST, MUMBAI-400064			160804	0.03
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
350	FUND) 00729-7035	HIGHWAY GOREGAON (EAST), MUMBAI-400063			1554	0.00
	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
351	INDEX EQUITIES FUND	MALAD W, MUMBAI-400064			53227	0.01
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
352	SCHWAB EMERGING MARKETS EQUITY ETF	MUMBAI-400001			325716	0.05
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
353	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			7727	0.00
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
354		HIGHWAY GOREGAON EAST MUMBAI-400063			6128	0.00
	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS					
	MANAGED BY LEGAL AND GENERAL INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
l l	MANAGEMENT AMERICA, INC. (LGIMA)	BANDRA - EAST, MUMBAI-400098			46064	0.01
- 555		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			10001	0.01
356	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	MUMBAI-400001			30423	0.00
330	The state of the s				30723	0.00
	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	BANDRA - EAST, MUMBAI-400098			164994	0.03
337	MANAGED DI ODO GEODAL ASSET MANAGEMENT ETD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			104554	0.03
250	STICHTING PENSIOENFONDS VOOR HUISARTSEN	MALAD W, MUMBAI-400064			47563	0.01
338	STICITING FENSIOENFONDS VOOR HUISARTSEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			4/303	0.01
350	T DOWE DRICE CLORAL CROWTH FOURTY DOOL	MUMBAI-400001			220052	0.04
359	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL				226953	0.04
365	T. DOWE DRICE CLODAL CROWTH STOCK FIRE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			24400-	
360	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	MALAD W, MUMBAI-400064			341985	0.05
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
361	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			21336	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
362	INDEX ETF	MUMBAI-400001			4579	0.00

	Name Of FII/FPI	Address	Date of	Country Of	No. of Shares held	% of shares
			Incorpora tion	Incorpora tion	neia	held
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.		tion		
363	MANULIFE SHARIAH INDIA EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			5191	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
364	MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			52744	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
365	MERCER EMERGING MARKETS FUND	MUMBAI-400001			145935	0.02
	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
366	GLOBAL REGIONAL CORE FUND	MUMBAI-400001			29029	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
367	MUNICIPAL PERSONNEL 18464-2107	HIGHWAY GOREGAON EAST, MUMBAI-400063			14791	0.00
	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
368	EQUITY	HIGHWAY GOREGAON EAST MUMBAI-400063			33195	0.01
		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
369	NORDEA EQUITY OPPORTUNITIES FUND	MINDSPACE, MALAD W, MUMBAI-400064			72246	0.01
	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
370	INDEX POOL	MALAD W, MUMBAI-400064			30266	0.00
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
371	THROUGH DIMENSIONAL FUND ADVISORS LP	MUMBAI-400001			3282	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
372	OFFICIALS 18420-7082	HIGHWAY GOREGAON EAST, MUMBAI-400063			2533	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
373	OFFICIALS 18420-7090	HIGHWAY GOREGAON EAST, MUMBAI-400063			23448	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
374	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			8372	0.00
	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
375	INVESTMENTS	BANDRA - EAST, MUMBAI-400098			88835	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
376	QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI-400098			4082	0.00
	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
377	MACRO EQUITY FUND	MUMBAI-400001			2092	0.00
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
378	SUSTAINABLE EMERGING MARKETS TRUST	HIGHWAY GOREGAON (EAST), MUMBAI-400063			32038	0.01
	SELECT INVESTMENT SERIES III SICAV-T.ROWE PRICE	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W-				
379	SUSTAINABLE GLOBAL GROWTH EQUITY FUND	400064			91234	0.01
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
380	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	MUMBAI-400001			296102	0.05
	•	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR				
381	SOCIETE GENERALE	FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI-400054			90915	0.01
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
382	MSCI EM ASIA UCITS ETF	MUMBAI-400001			54056	0.01
	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
383	PORTFOLIO	MUMBAI-400001			33992	0.01
	CTICUTING HUDIDISCH FICENIAAD ACTIANA					
	STICHTING JURIDISCH EIGENAAR ACTIAM					
	BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,				
384	INDEX AANDELENFONDS OPKOMENDE LANDEN	BANDRA EAST MUMBAI-400051			43218	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
385	STICHTING PENSIOENFONDS PGB	BANDRA - EAST, MUMBAI-400098		<u> </u>	97648	0.02

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
386	00961-0107	HIGHWAY GOREGAON EAST, MUMBAI-400063			18844	0.00
300	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			10044	0.00
387	EQUITY FUND EMERGING MARKETS RESPONSIBLE	HIGHWAY GOREGAON (EAST), MUMBAI-400063			49704	0.01
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,				
388	TATA INDIAN SHARIA EQUITY FUND	MUMBAI-400001			26000	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			277823	0.04
390	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			17096	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			333905	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			8449	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			1487	0.00
394	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			17700	0.00
395	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			1207	0.00
396	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			9516	0.00
397	EMERGING MARKETS EQUITY LEADERS FUND	MUMBAI-400001			437720	0.07
398	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			2533	0.00
399	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			29361	0.00
400	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			1017	0.00
401	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			76125	0.01
402	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			2065	0.00
	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001			65799	0.01
404	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			241234	0.04
405	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			42347	0.01

	Name Of FII/FPI	Address	Date of	Country	No. of Shares	% of
			Incorpora tion	Incorpora	held	shares held
	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,		tion		
	PORTFOLIO	MALAD W, MUMBAI-400064			6089	0.00
400	TOTALOGIC	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND			0003	0.00
407	SOCIETE GENERALE - ODI	FLOOR S V ROAD SANTACRUZ WEST MUMBAI-400054			278346	0.04
	555.2.1.2.1.1.1.2.551	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			270010	0.0.
408	SPDR PORTFOLIO EMERGING MARKETS ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			198860	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
409	MUTB300000120-STOCK	HIGHWAY GOREGAON EAST, MUMBAI-400063			1490	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	,				
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
410	MUTUAL AID ASSOCIATIONS MTBJ400076151	MALAD W, MUMBAI-400064			9513	0.00
	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
411	MASTER INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI-400098			16163	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
412	TRANS EXT GLOBAL EMRG MKTS	HIGHWAY GOREGAON EAST MUMBAI-400063			2128	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
413	TRP GLOBAL LARGE CAP EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			65095	0.01
	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
414	ETF	MUMBAI-400001			67343	0.01
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF					
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
415	MARKETS GLOBAL PASSIVE II	GANDHI ROAD FORT, MUMBAI-400001			145279	0.02
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
416	FOVERUKA PENSION UNIVERSAL	MINDSPACE, MALAD W, MUMBAI-400064			7831	0.00
	UNIVERSITY OF VIRGINIA INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
417	COMPANY	HIGHWAY GOREGAON (EAST), MUMBAI-400063			316521	0.05
	VANGUARD GLOBAL EQUITY FUND, A SERIES OF VANGUARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
418	HORIZON FUNDS	MUMBAI-400001			392165	0.06
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
419	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	MALAD W, MUMBAI-400064			8628	0.00
	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
420	FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			1295	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
421	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	MUMBAI-400001			1861902	0.30
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
422	CAPITAL GROUP NEW WORLD FUND (LUX)	MALAD W, MUMBAI-400064			25076	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
423	CREDIT SUISSE (SINGAPORE) LIMITED	BANDRA - EAST, MUMBAI-400098			21474	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	MUMBAI-400001				
	TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST					
424	COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	Internal Charles Daniel A Habita Chin Charles Charles Charles Charles Charles Chin Charles Charles Chin Charles Chin Charles Chin Charles Chin Charles Chin Charles Chin Charles Chin Charles Chin Chin Chin Chin Chin Chin Chin Chin			3626	0.00
	ENACE CINIC NA DIVETO INDEVANO:	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
425	EMERGING MARKETS INDEX NON-LENDABLE FUND B	MALAD W, MUMBAI-400064			60389	0.01
40.0	ENACDCINIC MANDICETC CLICTAINIA DU ITY CODE 4 DODTECHO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			25542	0.00
426	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	BANDRA - EAST, MUMBAI-400098		-	25512	0.00
40-	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			44000	2.21
427	ASSET MANAGEMENT SDN BHD	MUMBAI-400001	L	L	41800	0.01

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
428	FUND)	MALAD W, MUMBAI-400064			160211	0.03
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS					
	INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR &	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
429	COMPANY, L.L.C.	BANDRA - EAST, MUMBAI-400098			160159	0.03
	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER					
	CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
430	EQUITY FUND	BANDRA - EAST, MUMBAI-400098			10000	0.00
	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
431	MARKETS ALPHADEX UCITS ETF	MUMBAI-400001			9990	0.00
	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
432	ETF	MUMBAI-400001			25806	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
433	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HIGHWAY GOREGAON EAST, MUMBAI-400063			168430	0.03
	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
434	SELECT UCITS ETF	MUMBAI-400001			13128	0.00
	· ·	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
435	PASSIVE	GANDHI ROAD FORT, MUMBAI-400001			13634	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
436	UNIVERS CNP 1	HIGHWAY GOREGAON EAST, MUMBAI-400063			107000	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
437	UTI INDIA DYNAMIC EQUITY FUND	BANDRA - EAST, MUMBAI-400098			996950	0.16
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
438	VALIDA AKTIEN EMERGINGMARKETS 1	HIGHWAY GOREGAON (EAST), MUMBAI-400063			8600	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
439	UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			1517	0.00
	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
440	MER SAMFUNNSANSVAR	BANDRA - EAST, MUMBAI-400098			10567	0.00
	WEDNATED CLODAL FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR,			24706	0.00
441	VERMEER GLOBAL FUND	S V ROAD SANTACRUZ (W), MUMBAI-400054			21706	0.00
442	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			75044	0.01
442	FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			75014	0.01
442	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			25.03	0.00
443	VVIVI FOOL - EQUITIES TRUSTINU. /5	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			3562	0.00
444	VTDACVEDS MSCLACM/LEVILSA ESCLEADEDS EQUITY FTF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			34948	0.01
444	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			54548	0.01
115	HORIZON ACCESS INDIA FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			10568	0.00
443	HOMEON ACCESS HADIN LOND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			10308	0.00
446	HSBC EMERGING MARKETS EQUITY INDEX FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			2360	0.00
440	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			2300	0.00
447	EQUITY UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			14498	0.00
777	240 00.10 2.11	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			14438	0.00
112	HSBC MSCI EMERGING MARKETS UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI-400063			45305	0.01
770		The state of the s			45505	0.01
		C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE				
440	INDIA EMERGING OPPORTUNITIES FUND LIMITED	IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097			614458	0.10

	Name Of FII/FPI	Address	Date of		No. of Shares	% of
			Incorpora tion	Of Incorpora	held	shares held
			tion	tion		lielu
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
450	RESTRICTED - ACCUMULATING KL	HIGHWAY GOREGAON (EAST), MUMBAI-400063			10079	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
451	IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI			135091	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
452	ISHARES ESG AWARE MSCI EM ETF	BANDRA - EAST, MUMBAI-400098			778678	0.12
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
453	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	BANDRA - EAST, MUMBAI-400098			167950	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
454	ISHARES MSCI EM ISLAMIC UCITS ETF	BANDRA - EAST, MUMBAI-400098			13952	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
455	ISHARES MSCI EM UCITS ETF USD (DIST)	BANDRA - EAST, MUMBAI-400098			135532	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				1
456	KOLUMBAN - BALANCED 2	HIGHWAY GOREGAON EAST MUMBAI-400063			17618	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
457	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	BANDRA - EAST, MUMBAI-400098			220	0.00
	MARATHON UCITS COMMON CONTRACTUAL FUND -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
458	MARATHON GLOBAL COMMON CONTRACTUAL FUND	BANDRA - EAST, MUMBAI-400098			127588	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				1
459	MIGROS AST FONDS II AKTIEN AUSLAND	HIGHWAY GOREGAON EAST MUMBAI-400063			322000	0.05
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
460	MSCI ACWI EX-U.S. IMI INDEX FUND B2	MALAD W, MUMBAI-400064			14217	0.00
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
461	FUND - LENDING	BANDRA - EAST, MUMBAI-400098			17419	0.00
						1
	PACE INTERNATIONAL EMERGING MARKETS EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				1
462	INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	MUMBAI-400001			81160	0.01
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				1
463	OFFICIALS 18420-7091	HIGHWAY GOREGAON EAST, MUMBAI-400063			25210	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				1
464	OFFICIALS 18420-7118	HIGHWAY GOREGAON (EAST), MUMBAI-400063			20966	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				1
465	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HIGHWAY GOREGAON EAST MUMBAI-400063			225962	0.04
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
466	PLATO INSTITUTIONAL INDEX FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			25979	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
467	POOL REINSURANCE COMPANY LIMITED	HIGHWAY GOREGAON EAST, MUMBAI-400063			365	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				İ
468	QIC LISTED EQUITIES FUND	BANDRA - EAST, MUMBAI-400098			7164	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
469	MSCI ACWI UCITS ETF	MUMBAI-400001			5812	0.00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES					
	LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				1
470	EMERGING MARKETS FUND	MUMBAI-400001			656	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
471	STATE STREET TOTAL RETURN V.I.S. FUND	MUMBAI-400001			4534	0.00
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				_
472	DETAILHANDEL	BANDRA - EAST, MUMBAI-400098	<u> </u>	L	98355	0.02

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
473	STICHTING SHELL PENSIOENFONDS	MALAD W, MUMBAI-400064			84419	0.01
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR					
	SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
4/4	E06)00961-0061	HIGHWAY GOREGAON EAST, MUMBAI-400063			9938	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
475	SUTTER HEALTH MASTER RETIREMENT TRUST	BANDRA - EAST, MUMBAI-400098			3188	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
476	SUZUKA INKA	MALAD W, MUMBAI-400064			9681	0.00
	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				l
477	MARKETS	GANDHI ROAD FORT, MUMBAI-400001			260366	0.04
	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				l
478	MASTER TRUST	MALAD W, MUMBAI-400064			10974	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				l
479	THE INCUBATION FUND, LTD.	MUMBAI-400001			450	0.00
	THE MARATHON-LONDON INTERNATIONAL INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
480	TRUST I	BANDRA - EAST, MUMBAI-400098			145320	0.02
	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
481	INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			31838	0.01
482	PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			14612	0.00
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
483	SPARTAN EMERGING MARKETS INDEX POOL	BANDRA - EAST, MUMBAI-400098			128767	0.02
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				l
484	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			1557	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				l
485	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	MALAD W, MUMBAI-400064			168808	0.03
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				l
486	TCORPIM EMERGING MARKET SHARE FUND	MALAD W, MUMBAI-400064			16746	0.00
	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
487	TRUST COMPANY	BANDRA - EAST, MUMBAI-400098			148287	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				l
488	ASEAN INDIA EQUITY MOTHER FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			48000	0.01
	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
489	FUND	BANDRA - EAST, MUMBAI-400098			121762	0.02
	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
490	ETF	BANDRA - EAST, MUMBAI-400098			795	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
491	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI-400001			28254	0.00
		SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR				l
492	VARANIUM INDIA OPPORTUNITY LTD	FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI-400054			5532	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				l
493	GOVERNMENT OF SINGAPORE	MUMBAI-400001			3282907	0.52
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				<u></u>
494	HARBOR EMERGING MARKETS EQUITY FUND	MUMBAI-400001			17150	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
495	HEXAVEST EMERGING MARKETS FUND	GANDHI ROAD FORT, MUMBAI-400001			11020	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
496	INTERFUND EQUITY GLOBAL EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098			37075	0.01
	INTERNATIONAL BANK FOR RECONSTRUCTION AND					
	DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				I
497	AND TRUST	MUMBAI-400001			70740	0.01
	INTERNATIONAL BANK FOR RECONSTRUCTION AND					
	DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				1
498	BENEFITS PLAN	MUMBAI-400001			5338	0.00
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
499	ON BEHALF OF MI-FONDS F29	HIGHWAY GOREGAON (EAST), MUMBAI-400063			26577	0.00
	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
500	GLOBALE II AKK KL	MUMBAI-400001			6648	0.00
	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
501	-	MINDSPACE, MALAD W, MUMBAI-400064			7420	0.00
301	(12)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			7420	0.00
502	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	MALAD W, MUMBAI-400064			7548	0.00
302	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			7548	0.00
E03					212545	0.05
505	ENHANCED UCITS ETF	BANDRA - EAST, MUMBAI-400098			313545	0.05
504	INIL ENAFDOING NAADVETCINDEV FLIND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,			22022	0.01
504	JNL EMERGING MARKETS INDEX FUND	MINDSPACE, MALAD W, MUMBAI-400064			33933	0.01
	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
505	ENTERPRISES FUND	BANDRA - EAST, MUMBAI-400098			72123	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
506	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	BANDRA - EAST, MUMBAI-400098			116441	0.02
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				1
507	ESG UCITS ETF	MUMBAI-400001			111500	0.02
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				I
508	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	MALAD W, MUMBAI-400064			10971	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				1
509	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			298439	0.05
	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				I
510	COLLECTIVE INVESTMENT FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			67442	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				İ
511	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	BANDRA - EAST, MUMBAI-400098			1889	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				<u></u>
512	WM POOL EQUITIES TRUST NO 74	BANDRA - EAST, MUMBAI-400098]		8701	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
513	WISDOMTREE EMERGING MARKETS ESG FUND	BANDRA - EAST, MUMBAI-400098			4796	0.00
	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
514	GROWTH FUND	BANDRA - EAST, MUMBAI-400098			17577	0.00
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				1
515	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI-400098			37085	0.01
	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
516	AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI-400001			3941	0.00
	THE MARATHON-LONDON EMERGING MARKETS INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
-47	TRUST	BANDRA - EAST, MUMBAI-400098			335584	0.05

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
518	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			255420	0.04
519	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			13145	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			273928	0.04
521	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			28020	0.00
522	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001			462866	0.07
523	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			1309	0.00
524	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			1534	0.00
525	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			3286	0.00
526	UCITS ETF	MUMBAI-400001			211437	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			279203	0.04
528	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			7387	0.00
529	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			21060	0.00
530	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			228921	0.04
531	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			193668	0.03
532	MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI-400001			2509	0.00
533	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			23929	0.00
534	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			101755	0.02
535	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			194	0.00
536	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			14216	0.00
537	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HISBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063			396054	0.06

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
538	VIRGINIA RETIREMENT SYSTEM	MUMBAI-400001			122302	0.02
	VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCIAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
539	MANAGEMENT, INC	MUMBAI			1908	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
540	VOYA EMERGING MARKETS INDEX PORTFOLIO	MUMBAI-400001			27389	0.00
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE					
	STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
541		HIGHWAY GOREGAON EAST MUMBAI-400063			3303	0.00
	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
542	FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			156464	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
543	WILLIAM BLAIR SICAV	BANDRA - EAST, MUMBAI-400098			431758	0.07
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
544	WORLD EQUITIES	HIGHWAY GOREGAON EAST MUMBAI-400063			2067	0.00
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA				
545	PLUS	GANDHI ROAD FORT, MUMBAI-400001			3726	0.00
		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,				
546	MACQUARIE MULTI-FACTOR FUND	MINDSPACE, MALAD W, MUMBAI-400064			5072	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
547	MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			55692	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
548	MARATHON UCITS FUNDS-GLOBAL EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			28267	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
549	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	MUMBAI-400001			68222	0.01
343	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			00222	0.01
550	CORPORATION - GPEQ2	MALAD W, MUMBAI-400064			74626	0.01
330	CONTONATION OF EQ2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			74020	0.01
551	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	BANDRA - EAST, MUMBAI-400098			54118	0.01
331	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			34110	0.01
552	MUNICIPAL PERSONNEL 10502-0004	HIGHWAY GOREGAON (EAST), MUMBAI-400063			18553	0.00
332	INIONICIPAL PERSONNEL 10302-0004	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			16333	0.00
553	NOMURA SINGAPORE LIMITED	HIGHWAY GOREGAON EAST, MUMBAI-400063			3530	0.00
333	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			3330	0.00
EE4	THROUGH WILLIAM BLAIR AND COMPANY II	MUMBAI-400001			15378	0.00
334	THROUGH WILLIAM BLAIN AND COMPANT II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	-		13376	0.00
	OSCIANALLIV OSCIANA EMERCINIC MARRIETS ESC. LOVA CARRON				2001	0.00
			 		3061	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.			003	0.00
556	OFFICIALS 18580-7007	HIGHWAY GOREGAON (EAST), MUMBAI-400063	 		983	0.00
	DOCAM WORLD FOUNTY D. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			*****	0.0-
557	PGGM WORLD EQUITY B. V.	BANDRA - EAST, MUMBAI-400098			449688	0.07
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			a=c	
558	PUB EQUITIES EMERGING MARKETS 2	MALAD W, MUMBAI-400064	ļ		87305	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
559	REASSURE LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI-400063			5941	0.00
	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
560	SEVENTEEN	BANDRA - EAST, MUMBAI-400098			10977	0.00

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		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
561	ROYAL LONDON EQUITY FUNDS ICVC	HIGHWAY GOREGAON EAST, MUMBAI-400063			427989	0.07
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
562	SAS TRUSTEE CORPORATION POOLED FUND	MALAD W, MUMBAI-400064			9570	0.00
	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA				
563	CATHOLIC SUPERANNUATION AND RETIREMENT FUND	COMPLEX, BANDRA EAST MUMBAI-400051			2984	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
564	SEB VARLDENFOND	HIGHWAY GOREGAON EAST, MUMBAI-400063			39772	0.01
	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
565	MARKET EQUITIES PASSIVE FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			15143	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
566	SMALLCAP WORLD FUND, INC	MUMBAI-400001			11010155	1.76
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
567	SPDR S AND P EMERGING ASIA PACIFIC ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			35850	0.01
	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063			7750	0.00
	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
569	LENDING FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			709044	0.11
	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
570	COMMON TRUST FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			6792	0.00
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
571	POOL	MALAD W, MUMBAI-400064			620658	0.10
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
572	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	BANDRA - EAST, MUMBAI-400098			213640	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
573	SUTTER HEALTH	BANDRA - EAST, MUMBAI-400098			5133	0.00
	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
1	MARKETS	HIGHWAY GOREGAON EAST, MUMBAI-400063			117046	0.02
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
575	SYDBANK A/S	MALAD W, MUMBAI-400064			30722	0.00
373	5.55.mm, 45	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			30722	0.00
576	TEXAS MUNICIPAL RETIREMENT SYSTEM	MUMBAI-400001			200525	0.03
3.3		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			200023	5.55
577	THE HPE EMERGING MARKETS EQUITY SUB-FUND	BANDRA - EAST, MUMBAI-400098			76522	0.01
	THE MARATHON-LONDON INTERNATIONAL FUND, OF THE	- ,				
	MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	PLANS	BANDRA - EAST, MUMBAI-400098			277058	0.04
3.0					2,,,550	3.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064			119266	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
580	NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HIGHWAY GOREGAON (EAST), MUMBAI-400063			7895	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063		_	2142	0.00

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE					
	PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
582	SCHOOLS OF JAPAN MUTB400021492	HIGHWAY GOREGAON EAST, MUMBAI-400063			6736	0.00
	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
583	MUNICIPAL RETIREMENT FUND	BANDRA - EAST, MUMBAI-400098			140963	0.02
	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
584	FUND	BANDRA - EAST, MUMBAI-400098			42345	0.01
	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
585	FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			115795	0.02
303	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			113733	0.02
586	ALIGNED UCITS ETF	BANDRA - EAST, MUMBAI-400098			2436	0.00
300	ALIGNED OCH 3 ETI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2430	0.00
587	UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI-400098			30232	0.00
367	OTATI STATE RETIREIVIENT STSTEIVIS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			30232	0.00
F00	VANCUARD ACIA EV IADAN CHARECINDEV FUND	,			10056	0.00
588	VANGUARD SIA EX JAPAN SHARES INDEX FUND	MALAD W, MUMBAI-400064			10056	0.00
500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			44202	0.01
589	FTSE ALL-WORLD UCITS ETF	HIGHWAY GOREGAON EAST MUMBAI-400063			41393	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
590	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MALAD W, MUMBAI-400064			3096722	0.49
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
591	VANGUARD TOTAL WORLD STOCK INDEX FUND	MUMBAI-400001			101459	0.02
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
592	INDEKS I	BANDRA - EAST, MUMBAI-400098			68919	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
593	VERIZON MASTER SAVINGS TRUST	MUMBAI-400001			12489	0.00
	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			3136	0.00
	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
595	LLC	HIGHWAY GOREGAON EAST MUMBAI-400063			683	0.00
	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
596	INVESTMENT FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			528725	0.08
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
597	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HIGHWAY GOREGAON EAST MUMBAI-400063			109124	0.02
	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	İ			
598	INVESTMENT FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			611580	0.10
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
599	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			59105	0.01
- 333	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			33103	0.01
600	AC WORLD UCITS ETF	MUMBAI-400001			4400	0.00
000	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	 		4400	0.00
601	AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI-400001			6439	0.00
001	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	-		0439	0.00
603		· · · · · · · · · · · · · · · · · · ·			17644	0.00
602	PACIFIC EX - JAPAN EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI-400098	-		17641	0.00
	ADULDUADI INVESTACALT AUTHORITY DOG 514	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			0.474	0.00
603	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	MALAD W, MUMBAI-400064	1		94717	0.02

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		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
604	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HIGHWAY GOREGAON (EAST), MUMBAI-400063			130720	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
605	ALASKA PERMANENT FUND	MUMBAI-400001			222637	0.04
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
606	ALLIANZ VGI 1 FONDS	HIGHWAY GOREGAON EAST, MUMBAI-400063			7771	0.00
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
607	MARKETS EQUITY FUND	MUMBAI-400001			1048	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
608	MARKETS SRI	HIGHWAY GOREGAON (EAST), MUMBAI-400063			420857	0.07
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
609	EMERGING MARKETS FUND	MALAD W, MUMBAI-400064			5767	0.00
		ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL				l
610	AVIATOR EMERGING MARKET FUND	MUMBAI MAHARASHTRA-400013			2500	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
611	AWARE SUPER	MUMBAI-400001			1143567	0.18
640	DELL ATLANTIC MACTED TRUCT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			24242	0.00
612	BELL ATLANTIC MASTER TRUST	MUMBAI-400001			24343	0.00
643	DEDECEOUD FUNDS DI C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2450	0.00
613	BERESFORD FUNDS PLC	BANDRA - EAST, MUMBAI-400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			2158	0.00
614	DI ACKDOCK CON MICCI EMEDCINIC MANDKETS INDEX ELIND	,			28498	0.00
014	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	MALAD W, MUMBAI-400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			20490	0.00
615	EMERGING MARKETS EQUITY INDEX FUND (UK)	MUMBAI-400001			188992	0.03
013	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT			100992	0.03
616	FUND	MUMBAI-400001			8270	0.00
010	TOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			8270	0.00
617	BTS LUX INDIAN STOCKS MAURITIUS LTD	MUMBAI-400001			8700	0.00
017	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA	INDIVIDAL 400001			0700	0.00
	INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
618	SGD	BANDRA - EAST, MUMBAI-400098			44748	0.01
010	305	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				0.01
619	CITY OF NEW YORK GROUP TRUST	HIGHWAY GOREGAON EAST MUMBAI-400063			154536	0.02
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
620	ACCOUNT	MALAD W, MUMBAI-400064			638653	0.10
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
621	MOTHER FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			879	0.00
		,				
	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
622	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI-400098			5212	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
623	DNCA GLOBAL EMERGING EQUITY	HIGHWAY GOREGAON EAST, MUMBAI-400063			353000	0.06
	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE					
	PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
624	(DFAIDG)	BANDRA - EAST, MUMBAI-400098			656364	0.10
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
625	FIDELITY FUNDS - INDIA FOCUS FUND	BANDRA - EAST, MUMBAI-400098			1903170	0.30

	Name Of FII/FPI	Address	Date of Incorpora tion	Country Of Incorpora tion	No. of Shares held	% of shares held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				i l
626	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	BANDRA - EAST, MUMBAI-400098			1897397	0.30
	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
627	MARKETS INDEX FUND	BANDRA - EAST, MUMBAI-400098			150913	0.02
	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
628	SUBCONTINENT SUSTAINABILITY FUND	MUMBAI-400001			264319	0.04
	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
629	MANAGEMENT LLC. (EMERGING MARKETS)	MUMBAI-400001			179960	0.03
	· ·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
630	- ACTIONS EMMA - ACTIF1	BANDRA - EAST, MUMBAI-400098			21149	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
631	FUNDSMITH EMERGING EQUITIES TRUST PLC	BANDRA - EAST, MUMBAI-400098			1447752	0.23
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
632	EMERGING MARKETS EQUITY ETF	MUMBAI-400001			139154	0.02
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
633	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	MUMBAI-400001			244010	0.04
634	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI-400097			750145	0.12
635	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063			6400	0.00
636	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			54325	0.01
637	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001			8441	0.00
	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
638	EQUITY FUND	BANDRA - EAST, MUMBAI-400098			13017	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				ì
639	INVESTERINGSFORENINGEN DANSKE INVEST	HIGHWAY GOREGAON EAST, MUMBAI-400063			5795	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				ì
640	ISHARES MSCI EM ASIA UCITS ETF	BANDRA - EAST, MUMBAI-400098			78100	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				ì
641	ISHARES MSCI EM UCITS ETF USD (ACC)	BANDRA - EAST, MUMBAI-400098			43875	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				ļ
642	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	BANDRA - EAST, MUMBAI-400098			132160	0.02
	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				ļ
643	VOLATILITY EX-AUSTRALIA FUND	MUMBAI-400001			5292	0.00
644	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063			14838	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
645	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	MUMBAI-400001			36628	0.01
646	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI-400001			111725	0.02
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
647	EMERGING MARKETS INDEKS	MUMBAI-40001			15634	0.00
— 5-7		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			15054	0.00
648	·	MUMBAI-400001			50947	0.01

Name Of FII/FPI		Address		Country Of Incorpora tion	No. of Shares held	% of shares held
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				l
649	KUWAIT INVESTMENT AUTHORITY FUND 141	BANDRA - EAST, MUMBAI-400098			162510	0.03
650	WHAT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			275204	0.00
650	KUWAIT INVESTMENT AUTHORITY FUND 227	BANDRA - EAST, MUMBAI-400098			375204	0.06
CE1	LCIACUIDED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			15651	0.00
651	LGIASUPER M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY	BANDRA - EAST, MUMBAI-400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E			15651	0.00
652	FUND	HIGHWAY GOREGAON EAST MUMBAI-400063			6502	0.00
032	TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			0302	0.00
653	M-L INTERNATIONAL INVESTMENT FUND	BANDRA - EAST, MUMBAI-400098			43339	0.01
033	WE INTERNATIONAL INVESTMENT TONS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			45555	0.01
654	MONETARY AUTHORITY OF SINGAPORE	MUMBAI-400001			646712	0.10
054	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E			040712	0.10
655	BENCHMARK EMERGING MARKETS EQUITY FUND	HIGHWAY GOREGAON EAST, MUMBAI-400063			773657	0.12
033	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			773037	0.12
656	CHICAGO	BANDRA - EAST, MUMBAI-400098			18300	0.00
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			10000	
657	INVESTMENT MANAGEMENT LIMITED	MUMBAI-40001			193227	0.03
	NORTHERN TRUST COMMON EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
658	FUND - NON-LENDING	BANDRA - EAST, MUMBAI-400098			33963	0.01
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				
659	OFFICIALS 18420-7089	HIGHWAY GOREGAON EAST, MUMBAI-400063			27615	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
660	PEOPLE'S BANK OF CHINA	MUMBAI-400001			2053663	0.33
	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				I
661	EQUITY FUND	MUMBAI-400001			918	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
662	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	BANDRA - EAST, MUMBAI-400098			35563	0.01
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED	MUMBAI-400001				I
	EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND					İ
663	MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY				38656	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E				İ
664	SEB STIFTELSEFOND UTLAND	HIGHWAY GOREGAON EAST, MUMBAI-400063			564	0.00
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				İ
665	CONTRIBUTORY PENSION FUND	MALAD W, MUMBAI-400064			33001	0.01
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				I
666	SPARTAN TOTAL INTERNATIONAL INDEX POOL	BANDRA - EAST, MUMBAI-400098			2265	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				İ
667	SPP EMERGING MARKETS SRI	MALAD W, MUMBAI-400064			78219	0.01
						İ
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				l
668	STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	MUMBAI-400001			13027	0.00
	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				l
669	SCREENED INDEX EQUITY FUND	MUMBAI-400001	ļ	ļ	3390	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				1

SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX HIGHWAY GOREGAON (EAST), MUMBAI-400063 54991 C C C C C C C C C	Name Of FII/FPI		Address	Date of Incorpora tion	•	No. of Shares held	% of shares held
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX HIGHWAY GOREGAON (EAST), MUMBAI-400063 54991 C C C C C C C C C		SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
HIGHWAY GOREGAON (EAST), MUMBAI-400063 54991 C THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 11142 C THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE HERSE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI-400063 540 C THE WASTER TRUST BANK OF JAPAN WE GOREGAON (EAST), MUMBAI-400063 540 C THE WASTER TRUST BANK GO JAPAN WE GOREGAON (EAST), MUMBAI-400063 540 C THE WASTER TRUST BANK GO JAPAN WE GOREGAON (EAST), MUMBAI-400063 540 C THE WASTER TRUST BANK GO JAPAN WE GOREGAON (EAST), MUMBAI-400063 540 C THE WASTER TRUST COMPLEX FUND JAPAN RETIREMENT PLAN MASTER TRUST COMPLEX FUND JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLAN JAPAN RETIREMENT PLA						2980	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 673 NATIONAL PENSION FUND ASSOCIATION MTBIA00030132 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 674 NATIONAL PENSION FUND ASSOCIATION MTBIA00030132 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 674 NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1539 (CONTROL OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN, MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN, MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN MUTUAL AID CORPORATION FOR PRIVATE 1 HSGC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1559 (CONTROL OF JAPAN MUTUAL AID CORPORATION FOR JAPAN MUTUAL AID CORPO		SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HIS OF THE MASTER TRUSTER OF HIS OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HIS OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HIS OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HIS OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HIS OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE PROMOTION AND MUTUAL JID CORPORATION FOR PRIVATE OF THE WALL DISNEY COMPANY RETIREMENT PLAN MASTER OF THE WALL DISNEY COMPANY RETIREMENT PLAN MASTER DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001 JUSIS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE OF MUMBAI-400001 MUMBAI-400001 TUSTS ETF MUMBAI-400001 TUSTS ENVICES FIFE OF TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 179 VANGUARD EMERGING MARKETS SHARES INDEX FUND BANDRA - EAST, MUMBAI-400008 TO AND AND AND AND AND AND AND AND AND AND	672	EQUITY FUND EMERGING MARKETS	HIGHWAY GOREGAON (EAST), MUMBAI-400063			54991	0.01
FOR A NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND HIGHWAY GOREGAON (EAST), MUMBAI-400063 539 C		,				11142	0.00
PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE 675 SCHOOLS OF JAPAN MUTBA00021536 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER 676 TRUST - WILLIAM BLAIR AND COMPANY MUMBAI-400001 UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE 678 UNITED CHINA - INDIA DYNAMIC GROWTH FUND BANDA - EAST, MUMBAI-400001 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 678 UNITED CHINA - INDIA DYNAMIC GROWTH FUND BANDA - EAST, MUMBAI-4000098 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 679 VANGUARD EMERGING MARKETS SHARES INDEX FUND JPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL FOR SERVICES FIFC - VANGUARD ENGINE SERVICES FIFC - VANGUARD INVESTMENT SERIES FIC - VANGUARD ESG FISHERING MARKETS ALL CAP EQUITY INDEX FUND VANGUARD INVESTMENT SERIES FIC - VANGUARD ESG FISHERING MARKETS ALL CAP EQUITY INDEX FUND JPMORGAN CHASE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 VANGUARD INVESTMENT SERIES FIC - VANGUARD ESG FISHERING MARKETS ALL CAP EQUITY INDEX FUND HIGHWAY GORGAON EAST MUMBAI-400063 VANGUARD INVESTMENT SERIES FIC - VANGUARD ESG FISHERING MARKETS ALL CAP EQUITY INDEX FUND HIGHWAY GORGAON EAST MUMBAI-400063 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE OFUTSCHE BANK NA. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI-400064 VANGUARD INVESTMENT SERIES FIC - VANGUARD ESG HISSE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI-400063 FISHES SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKET SEX STATE-OWNED ENTERPRISES ESG SCREENED MARKET SEX STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK NA. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK NA. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	674	NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	· · · ·			539	0.00
### BASES SECURITIES SERVICES 11TH FLOOR BLIGS NESCO I PARK NESCO COMPLEX WE NANGUARD INDESTRENTS FUNDS I CVC-VANGUARD FTSE BANK NA. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400061 **CASE MERGING MARKETS SUBJECT FOR TOWN OF STATE OF SUBJECT SERVICES 11TH FLOOR BLIGS 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 **CASE STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFE- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC **CITIBANK N.A. CUSTODY SERVICES FIFE- 9TH FLOOR, G		PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE				20842	0.00
UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE 677 UCITS ETF MUMBAI-400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 7064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 7064 COTIBANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 PANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL BALAD W, MUMBAI-400064 PANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL BALAD W, MUMBAI-400064 PANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG BEET MERGING MARKETS ALL CAP EQUITY INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400064 PANGUARD FIDUCIARY FUNDS ICVC-VANGUARD FTSE BASE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E BALAD W, MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 PANGUARD FIDUCIARY FUNDS ICVC-VANGUARD FTSE BALAD W, MUMBAI-400064 PANGUARD FIDUCIARY FUNDS ICVC-VANGUARD FTSE BALAD W, MUMBAI-4000064 PROBLEM FOR THE PARK NESCO COMPLEX W E BALAD W, MUMBAI-4000001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, BALAD W MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, BALAD W MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, BALAD W MUMBAI-4000004 BALAD W MUMBAI-4000064 BALAD W MUMBAI-4000064 BALAD W MUMBAI-4000064 BALAD W MUMBAI-400066 BALAD W MUMBAI-4000663 BALAD W MUMBAI-4000663 BALAD W MUMBAI-4000663 BALAD W MUMBAI-4000663 BALAD W MUMBAI-4000663 BALAD W MUMBAI-4000663 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W MUMBAI-400068 BALAD W WISDOMTREE EMERGING BALAD W WISDOMTREE EMERGING BALAD W WISDOMTREE EMERGING BALAD W WISDOMTREE EMERGING BALAD W			· · · · · · · · · · · · · · · · · · ·			3//6/	0.01
677 UCITS ETF MUMBAI-400001 278108 C CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 7064 C GTBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 7064 C GTBANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 41986 C JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 919MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 933236 C VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 9125820 C VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 7374 C 683 GLOBAL ALL CAP INDEX FUND MUMBAI-400061 7374 C 684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400064 401860 C 685 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 C 686 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 C 687 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 687 WICITS ETF						34404	0.01
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 7064 FOR VANGUARD EMERGING MARKETS SHARES INDEX FUND MALAD W, MUMBAI-400064 FOR VANGUARD EMERGING MARKET SHARES INDEX FUND MALAD W, MUMBAI-400064 FOR VANGUARD ESG INTERNATIONAL STOCK ETF MALAD W, MUMBAI-400064 FOR VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL MALAD W, MUMBAI-400064 FOR VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL MALAD W, MUMBAI-400064 FOR VANGUARD INVESTMENT SERIES PIC - VANGUARD ESG MALAD W, MUMBAI-400064 FOR VANGUARD INVESTMENT SERIES PIC - VANGUARD ESG MALAD W, MUMBAI-400064 FOR VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE MIGHAWAY GOREGAON EAST MUMBAI-400063 FOR VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE MALAD W, MUMBAI-400061 FOR VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE MALAD W, MUMBAI-400064 FOR VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE MILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND FOR MALAD W MUMBAI-400064 FOR WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND FOR MALAD W MUMBAI-400064 FOR WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND FOR MALAD W MUMBAI-400064 FOR WILLIAM BLAIR INTERNATIONAL GROWTH FUND FOR MALAD W MUMBAI-400064 FOR WILLIAM BLAIR INTERNATIONAL GROWTH FUND FOR MARKET SEX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 FOR WILLIAM BLAIR INTERNATIONAL GROWTH FUND FOR MARKET SEX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC FOR WILLIAM BLAIR INTERNATIONAL GROWTH FUND FOR MARKET SEX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC FOR WILLIAM BLAIR INTERNATIONAL GROWTH FUND FOR MARKET SEX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOO			,			278108	0.04
678 UNITED CHINA - INDIA DYNAMIC GROWTH FUND BANDRA - EAST, MUMBAI-400098 7064 (707) PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 WANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E MALAD W, MUMBAI-400063 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR PARADIGM B, MINDSPACE, MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W, MUMBAI-400064 BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECU		00.102.11	1 1111			270100	0.0 .
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 S80 VANGUARD ESG INTERNATIONAL STOCK ETF MALAD W, MUMBAI-400064 WANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 WANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG MALAD W, MUMBAI-400064 WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG MISS ECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E MISS MALAD W, MUMBAI-400063 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 WANGUARD INVESTMENTS FUNDS I	678	UNITED CHINA - INDIA DYNAMIC GROWTH FUND				7064	0.00
679 VANGUARD EMERGING MARKETS SHARES INDEX FUND MALAD W, MUMBAI-400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI-400064 VANGUARD INDICATED TO THE INTERNATIONAL STOCK MARKET INDEX TRUST II MALAD W, MUMBAI-400064 VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 7374 MUMBAI-400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 131521 686 WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			·				
680 VANGUARD ESG INTERNATIONAL STOCK ETF MALAD W, MUMBAI-400064 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL 681 TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD INVESTMENT SERIES PIC - VANGUARD ESG 682 EMERGING MARKETS ALL CAP EQUITY INDEX FUND VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE 683 GLOBAL ALL CAP INDEX FUND MALAD W, MUMBAI-400063 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FISE BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 7374 684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 DAVANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 7374 GENERAL CAP INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 131521 GENERAL CAP INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 GENERAL CAP INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199 GENERAL CAP FUND HORD AND AND AND AND AND C-55, BKC BANDRA - EAST, MUMBAI-400098	679	VANGUARD EMERGING MARKETS SHARES INDEX FUND	•			41986	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL 681 TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG 682 EMERGING MARKETS ALL CAP EQUITY INDEX FUND VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 683 GLOBAL ALL CAP INDEX FUND IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, 684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400061 IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, 684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400064 685 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 686 WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 687 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
681 TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II MALAD W, MUMBAI-400064 VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E 682 EMERGING MARKETS ALL CAP EQUITY INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400063 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE BEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001 7374 GEORGAON EAST MUMBAI-400001 7374 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 131521 GEORGA CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 261111 GEORGA CHASE BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	680	VANGUARD ESG INTERNATIONAL STOCK ETF	MALAD W, MUMBAI-400064			33236	0.01
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG 682 EMERGING MARKETS ALL CAP EQUITY INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400063 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 683 GLOBAL ALL CAP INDEX FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT 684 GLOBAL ALL CAP INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 685 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,				
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VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 683 GLOBAL ALL CAP INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED G87 UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-40001 7374 688 VILLIAM BLAIR INDEX FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 689 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098		VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E				
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JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED G87 UCITS ETF JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199 CO		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
684 VELLIV, PENSION & LIVSFORSIKRING A/S MALAD W MUMBAI-400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED GRAPH GORD AND C-55, BKC BANDRA - EAST, MUMBAI-400098 101860 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	683	GLOBAL ALL CAP INDEX FUND				7374	0.00
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E 685 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 131521 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 261111 COMPLEX W E BANDRA - EAST, MUMBAI-400098 199 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 261111 COMPLEX W E BANDRA - EAST, MUMBAI-400098			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,				
685 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND HIGHWAY GOREGAON EAST MUMBAI-400063 131521 C HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 261111 C WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199 CC	684	VELLIV, PENSION & LIVSFORSIKRING A/S				401860	0.06
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED G87 UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063 261111 C CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199 C							
686 WILLIAM BLAIR INTERNATIONAL GROWTH FUND HIGHWAY GOREGAON EAST MUMBAI-400063 261111 CONTRIBUTION OF THE PRISE SET OF THE P	685	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND				131521	0.02
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199							
MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098 199 C			HIGHWAY GOREGAON EAST MUMBAI-400063	1	1	261111	0.04
687 UCITS ETF BANDRA - EAST, MUMBAI-400098 199 0							
			· · · · · · · · · · · · · · · · · · ·			400	0.00
153062256 24	687	UCIIS EIF	BANDKA - EAST, MUMBAI-400098				

Note: The above is a detailed of all the FIIs given (Foliowise) in respect of 687 FIIs.

When consolidated on PAN basis, these are 651 FIIs, which are counted for the Total number of shareholders (other than promoters) as appearing in VI.(b) of this AR.





CLARIFICATORY NOTES TO THE ANNUAL RETURN (AR)

We request your good office to consider and take on record the data and information provided through this clarificatory note as an integral part of the Annual Return filed by the Company in the e-Form.

Clarificatory Note for Item IX.

IX (C) COMMITTEE MEETINGS

In relation to this item, information for statutory Committees of the Board, i.e. those formed under mandatory provisions of the applicable sections of the Companies Act, 2013, namely,

- Audit Committee:
- Nomination and Remuneration Committee;
- 3. Stakeholders Relationship/ Grievance Redressal Committee;
- Corporate Social Responsibility Committee

are provided in the e-form itself upto serial no. 10. Remaining details of the above 4 (four) Committees are provided hereunder in the prescribed tabular format:-

S. No.	Type of Meeting	Date of meeting	Total Number of Members as	Attendance		
			on the date of the meeting	Number of members attended	% of attendance	
11	Corporate Social Responsibility Committee	20/10/2021	4	4	100%	

Besides, the Company also has an Enterprises Risk Management Committee which met on 17th September, 2021 and 24th March, 2022 during the financial year and both the meetings were attended by all the Members of the Committee.

Additionally, as mandated under clause VII. of the SCHEDULE IV to the Companies Act. 2013, separate meeting of the Independent Directors of the Board was also held on 20th January, 2022, which was attended by all of the Independent Directors of the Company.

Besides the above, the Company also has the following Committees and number of Meetings held during financial year 2021-22 in these Committees are as follows:

- 1. Executive Committee **14** Meetings
- 2. Share Allotment and Transfer Committee 4 Meetings

Clarificatory Note for Item IX (D)

IX. ATTENDANCE OF DIRECTORS

In relation to this item, Smt. Pratima Ram name was not auto-filled in the Form as she completed her term during the financial year on 30th June, 2021. Hence, the details upto her tenure are provided below:









FORHAVELL





S. No.	Name of the Director	Board Meetings		Committee Meetings			Whether attended	
		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 Atten dance	AGM held on 08/07/2022 (Y/N/NA)
15	Smt. Pratima Ram	1	1	100	2	2	100	NA

Clarificatory Note for Item X

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSON

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

For the Details under Stock Option/ Sweat Equity in respect of Shri Rajesh Kumar Gupta. Whole-time Director and Group CFO and Shri Siddhartha Pandit. Whole-time Director
In addition to the Remuneration stated in pt. no. 3 and 4, during the year 2021-22, 1,40,000 Equity Shares of Re. 1/- each, were allotted to Shri Rajesh Kumar Gupta, Whole-time Director & Group CFO and 988 Equity Shares of Re. 1/- each were allotted to Shri Siddhartha Pandit, Whole-time Director, under the Employees Stock Purchase plans of the Company.

Number of CEO, CFO and Company Secretary whose remuneration details to be entered 1

Remuneration of CEO and CFO

Particulars of Remuneration of CEO {Shri Anil Rai Gupta, Chairman and Managing Director} and CFO {Shri Rajesh Kumar Gupta, Whole-time Director (Finance) and Group CFO} as required to be stated in Table II of Item number X are given in Table I of Item number X.

Remuneration of CS

In addition to the Remuneration stated in pt. no. 1, during the year 2021-22, 855 Equity Shares of 1/- each, were allotted to the Company Secretary under Havells Employees Long Term Incentive Plan 2014. In respect of these shares, amount has been contributed by the beneficiary himself.

For Havells India Limited

Name: Sanjay Kumar Gupta Designation: Company Secretary

Membership No.: F3348

Address: B-2/31, Yamuna Vihar, Delhi - 110053

Date: 2nd September, 2022









Form No. MGT-8

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

We have examined the registers, records and books and papers of HAVELLS INDIA LIMITED (CIN: L31900DL1983PLC016304) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31st March, 2022. 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, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within prescribed period of time;
 - 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 5. closure of Register of Members / Security holders, as the case may be.
 - 6. advances/loans to its directors, if any and/or persons or firms or companies referred in section 185 of the Act; **Not Applicable during the year**

- 7. All contracts/arcangements with related parties were carried out on arm length basis and company has complied with the provision of section 188 of the Companies Act, 2013.
- 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities and issue of security certificates in all instances.
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; Not Applicable during the year
- 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 Companies Act, 2013;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. approvals if any, required taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. acceptance/renewal/repayment of deposits. Not Applicable during the year
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;



18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; Not Applicable during the year

For MZ & Associates Company Secretaries

> New Delhi FCS 9184 COP No.:

CS. Mohd Zafar

Partner FCS 9184

C.P. No.: 13875

Place: Gurugram

Date: 17th August, 2022

UDIN: F009184D000805100