FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

Form language	English	Hindi
Refer the instruct	ion kit for fil	ing the form.

I. RE	EGISTRATION AND OTHE	R DETAILS				
(i) * C	orporate Identification Number (C	CIN) of the company	L17100	MH1905PLC000200	Pre-fill	
G	llobal Location Number (GLN) of	the company				
* F	* Permanent Account Number (PAN) of the company			AAACP3325J		
(ii) (a) Name of the company			THE PHOENIX MILLS LIMITED			
(b) Registered office address					
	462 SENAPATI BAPAT MARG, LOWE MUMBAI Maharashtra 400013 India	R PAREL NA		•		
(c) *e-mail ID of the company		secreta	rial@phoenixmills.com		
(d) *Telephone number with STD c	ode	02230016600			
(е) Website		www.th	nephoenixmills.com		
(iii)	Date of Incorporation		27/01/1	1905		
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company	
	Public Company Company limited by sha		es	Indian Non-Gove	ernment company	
(v) Wh	ether company is having share c	apital • Y	es (○ No		

Yes

No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and T	ransfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and T	ansfer Agent				
LINK INTIME INDIA PRIVATE LIN	MITED				
Registered office address of	the Registrar and T	ransfer Agents			
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh	roli (West)				
i) *Financial year From date 01	/04/2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YY)
ii) *Whether Annual general me	eting (AGM) held	• Ye	es 🔾	No	
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2023				
(c) Whether any extension for	AGM granted		Yes	No	
PRINCIPAL BUSINESS A	CTIVITIES OF	THE COMPANY	(

	Main Activity group code		Business Activity Code		% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased	88.17

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

*No. of Companies for which information is to be given	39	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Alliance Spaces Private Limited	U55101MH2007PTC169101	Subsidiary	100
2	Alyssum Developers Private Lii	U70109MH2017PTC292588	Subsidiary	100

3	Bellona Hospitality Services Lir	U74999MH1995PLC085663	Subsidiary	100
4	Big Apple Real Estate Private L	U17125UP2007PTC083025	Subsidiary	100
5	Blackwood Developers Private	U45400MH2007PTC292992	Subsidiary	100
6	Butala Farm Lands Private Limi	U70200MH1996PTC104404	Subsidiary	100
7	Classic Mall Development Com	U70100MH2005PLC156875	Subsidiary	100
8	Destiny Retail Mall Developers	U55101MH2007PTC173673	Subsidiary	100
9	Enhance Holdings Private Limi	U67120MH2007PTC169479	Subsidiary	100
10	Finesse Mall and Commercial F	U70109MH2022PTC377906	Subsidiary	100
11	Gangetic Developers Private Li	U74899MH1951PTC329129	Subsidiary	97.08
12	Graceworks Realty & Leisure Pr	U72900MH2000PTC126232	Subsidiary	67.1
13	Insight Mall Developers Private	U55101MH2007PTC169124	Subsidiary	100
14	Island Star Mall Developers Pri	U45200MH2006PTC161067	Subsidiary	51
15	Janus Logistics and Industrial F	U63090MH2022PTC395709	Subsidiary	100
16	Market City Management Priva	U74999MH2008PTC183667	Subsidiary	100
17	Market City Resources Private I	U55100MH2006PTC159544	Subsidiary	100
18	Mindstone Mall Developers Pri	U70109MH2018PTC310896	Subsidiary	51
19	Mugwort Land Holdings Privat	U45202MH2007PTC169133	Subsidiary	93.6
20	Offbeat developers Private Lim	U55200MH2000PTC124192	Subsidiary	67.1
21	Palladium Constructions Privat	U45400MH2008PTC178115	Subsidiary	100
22	Pallazzio Hotels & Leisure Limit	U67120MH1995PLC085664	Subsidiary	73
23	Phoenix Digital Technologies F	U72900MH2022PTC381605	Subsidiary	100
24	Phoenix Logistics and Industria	U63030MH2022PTC390971	Subsidiary	100
25	Pinnacle Real Estate Developm	U70100MH2006PTC161072	Subsidiary	100
26	Plutocrat Commercial Real Esta +	U70100MH1991PTC060487	Subsidiary	59.74
27	Rentcierge Developers Private +	U70103MH2019PTC328932	Subsidiary	100

28	Sangam Infrabuild Corporation	U45201UP2006PTC031651	Subsidiary	100
29	Savannah Phoenix Private Lim	U55101MH2012PTC235585	Subsidiary	100
30	Sparkle One Mall Developers P	U70109MH2017PTC299103	Subsidiary	100
31	Sparkle Two Mall Developers P	U70109MH2018PTC308657	Subsidiary	100
32	Thoth Mall & Commercial Real	U70109MH2022PTC377897	Subsidiary	79.99
33	Upal Developers Private Limite	U45201MH2006PTC292993	Subsidiary	100
34	Vamona Developers Private Lir	U45201MH2006PTC165253	Subsidiary	67.1
35	Classic Housing Projects Privat	U45400MH2005PTC156887	Associate	50
36	Columbus Investment Advisor	U67190MH2007PTC171595	Associate	50
37	Mirabel Entertainment Private	U55101MH2007PTC172946	Associate	50
38	Stratix Hospitality Private Limit	U74900MH2014PTC339898	Associate	49.95
39	Starboard Hotels Private Limite	U55101MH1996PTC101044	Associate	50

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	245,000,000	178,608,954	178,608,954	178,608,954
Total amount of equity shares (in Rupees)	490,000,000	357,217,908	357,217,908	357,217,908

Number of classes 1

	1 Authoricad	ICapital	Subscribed capital	Paid up capital
Number of equity shares	245,000,000	178,608,954	178,608,954	178,608,954
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	490,000,000	357,217,908	357,217,908	357,217,908

(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

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	Nı	Number of shares			Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	255,272	178,264,154	178519426	357,038,852 +	357,038,85 +	
Increase during the year	0	177,583	177583	179,056	179,056	48,656,602
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	89,528	89528	179,056	179,056	48,656,602
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		88,055	88055			
Dematerialisation during the year		00,000	00000			
Decrease during the year	88,055	0	88055	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	88,055		88055			
Dematerialisation during the year	00,033		00000			
At the end of the year	167,217	178,441,737	178608954	357,217,908	357,217,90	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
	11					

iv. Others, specify						
At the end of the year	0	0	0	0	0	
SIN of the equity shares of the company (ii) Details of stock split/consolidation during the	year (for ea	ch class of s	hares)	0		

Class of	fshares	(i)	(ii)	(iii)	
	Number of shares					
Before split /	Number of shares					
Consolidation	Face value per share					
After split /	Number of shares					
Consolidation	Face value per share					
					nancial year (or in the	case
	t any time since the	incorpor	ation of th	e company) *		
Nil	ided in a CD/Digital Man	1:-1				
[Details being prov	vided in a CD/Digital Med	ııaj	O	Yes N	lo O Not Applicable	
Separate sheet att	ached for details of trans	sfers	0	Yes N	lo	
Note: In case list of trans	efor exceeds 10 ontion fo	ar submissio	n as a sanara	ata shaat attashm	ant or submission in a CD/F	Nigital
Media may be shown.	sier exceeds 10, option it	or submissio	n as a separa	ne sneet attachn	nent or submission in a CD/[Jigitai
Date of the previous	s annual general meetii	ng				
Date of registration	of transfer (Date Month	n Year)	24/01/2023			
Type of transfe	er Equity Shares	1 - Equit	v. 2- Prefere	ence Shares.3 -	· Debentures, 4 - Stock	
, , , , , , , , , , , , , , , , , , ,	Equity shares]	,,			
Number of Shares/	Dehentures/		Amount	per Share/]
Units Transferred	108,108	3		ure/Unit (in Rs.)	0	
Ledger Folio of Tran	nsferor	NA				
	_]
Tue meteroule Nome		_				
Transferor's Name	Dalmiya				Sharmila	
	Surname		middle	name	first name	
Ledger Folio of Trar	⊥ nsferee	NA]
Lougor Follo of Trai	.5.5.66	ואר				

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

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

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

(i) Turnover

4,765,144,557		

0

(ii) Net worth of the Company

48,545,390,215

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,589,853	2.01	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)	79,978,962	44.78	0	
10.	Others (Trust)	915,672	0.51	0	
	Total	84,484,487	47.3	0	0

Total number of shareholders (promoters)

10		
----	--	--

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	5,122,644	2.87	0		
	(ii) Non-resident Indian (NRI)	274,041	0.15	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	6,953	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	516,790	0.29	0		
4.	Banks	1,000	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	54,248,968	30.37	0		
7.	Mutual funds	29,952,197	16.77	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	845,202	0.47	0		
10.	Others AIF,IEPF,Trusts,HUF,LLP,Dire		1.77	0		

	Total	94,124,467	52.69	0	0
Total nur	nber of shareholders (other than prom				

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

		_
60,955		

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

283

Name of the FII	Address	Date of	Country of	Number of shares	% of shares held
		Incorporation	Incorporation	held	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ABS DIRECT EQUITY F	STANDARD CHARTERED BANK Sec			27,961	0.02
ABS DIRECT EQUITY F	STANDARD CHARTERED BANK Sec +			106,217	0.06
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC			126,612	0.07
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC			23,619	0.01
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND +			1,212,763	0.68
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND +			623,250	0.35
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND +			25,112	0.01
AEGON INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			83,356	0.05
AIA SINGAPORE PRIVA #	CITIBANK N.A. CUSTODY SERVICES			662,573	0.37
AL MEHWAR COMMEI	HSBC SECURITIES SERVICES 11TH F			332,347	0.19
ALASKA PERMANENT ±	DEUTSCHE BANK AG DB HOUSE, H +			14,577	0.01
ALLIANZ GLOBAL INV	JPMORGAN CHASE BANK N.A. IND +			6,773	0
ALLIANZGI INTERNAT	DEUTSCHE BANK AG, DB HOUSE H +			25,490	0.01
AMERICAN CENTURY	DEUTSCHE BANK AG, DB HOUSE, F +			2,284	0
AMERICAN CENTURY	DEUTSCHE BANK AG, DB HOUSE, F			5,274	0
	DEUTSCHE BANK AG, DB HOUSE H			121	0
AMERICAN CENTURY	DEUTSCHE BANK AG, DB HOUSE H			12,856	0.01
AMUNDI FUNDS ASIA	HSBC SECURITIES SERVICES 11TH F			72,707	0.04
AMUNDI FUNDS EMER	HSBC SECURITIES SERVICES 11TH F			33,961	0.19
AMUNDI FUNDS EMER	HSBC SECURITIES SERVICES 11TH F			218,240	0.12

Name of the FII	Address	Date of Incorporation	Number of shares held	% of shares held
AMUNDI FUNDS SBI FI	HSBC SECURITIES SERVICES 11TH F		372,117	0.21
AMUNDI FUNDS SUST	HSBC SECURITIES SERVICES 11TH F		13,126	0.01
ASHOKA INDIA EQUIT	KOTAK MAHINDRA BANK LIMITED		154,000	0.09
ASHOKA INDIA OPPOR	HSBC SECURITIES SERVICES 11TH F		769,657	0.43
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES		6,461	0

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

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	39,274	60,945
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			ectors at the end ne year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	1.92
B. Non-Promoter	3	4	3	4	0.09	0
(i) Non-Independent	3	0	3	0	0.09	0
(ii) Independent	0	4	0	4	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

`otal	3	5	3	5		0.09	1.92
Number of Directors a						-	date 10
Name	DIN/PAN	Designation	Number of equity		of cessation (a		
Atul Ruia	00087396	Director	3,429,1	08			
Shishir Shrivastava	01266095	Managing Director	98,67	1			
Rajendra Kalkar	03269314	Whole-time directo	34,00	0			
Rajesh Kulkarni	03134336	Whole-time directo	35,250				
Amit Dalal	00297603	Director	0				
Amit Dabriwala	00164763	Director	0				
Sivaramakrishnan lyer	00503487	Director	0				
Shweta Vyas	06996110	Director	0				
Anuraag Srivastava	AASPS9214L	CFO	2,150)			
Gajendra Mewara	AROPM1683N	Company Secretar	90				
) Particulars of change	e in director(s) and	d Key managerial p	ersonnel duri	ing the y	ear		0
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appoint change in design cessation			f change (Appo n designation/	

IX D

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

Number of meetings held	1				
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
		•		% of total shareholding	
AGM	20/09/2022	43,599	65	41.95	

B. BOARD MEETINGS

*Number of meetings held

4			

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting Number of directors attended		% of attendance		
1	24/05/2022	8	8	100		
2	11/08/2022	8	8	100		
3	08/11/2022	8	8	100		
4	07/02/2023	8	7	87.5		

C. COMMITTEE MEETINGS

Number of meetings held

36	
----	--

S. No.	Type of meeting		Total Number of Members as	Attendance				
	mooung	Date of meeting	on the date of the meeting	Number of members attended	% of attendance			
1	Audit Committe	24/05/2022	3	3	100			
2	Audit Committe	11/08/2022	3	3	100			
3	Audit Committe	08/11/2022	3	3	100			
4	Audit Committe	07/02/2023	3	3	100			
5	Nomination an	11/08/2022	4	4	100			
6	Nomination an	08/11/2022	4	4	100			
7	Corporate Soc	24/05/2022	3	3	100			
8	Corporate Soc	08/11/2022	3	3	100			
9	Corporate Soc	07/02/2023	3	3	100			
10	Risk Managem	24/05/2022	3	3	100			

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of		Meetings	% of attendance	held on (Y/N/NA)
1	Atul Ruia	4	4	100	32	32	100	

2	Shishir Shriva	4	4	100	28	28	100	
3	Rajendra Kalk	4	3	75	4	3	75	
4	Rajesh Kulkar	4	4	100	0	0	0	
5	Amit Dalal	4	4	100	0	0	0	
6	Amit Dabriwala	4	4	100	13	13	100	
7	Sivaramakrish	4	4	100	4	2	50	
8	Shweta Vyas	4	4	100	11	11	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	Ν	i

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shishir Shrivastava	Managing Direct	30,866,668	0	8,661,198	58,581,250	98,109,116
2	Rajendra Kalkar	Whole-time Dire	12,273,008	0	0	5,566,289	17,839,297
3	Rajesh Kulkarni	Whole-time Dire	19,896,800	0	12,329,040	13,263,097	45,488,937
	Total		63,036,476	0	20,990,238	77,410,636	161,437,350

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

1

S. No.	Name	Designation	Gross Salary	Commission	Sweat equity	Others	Amount
1	Gajendra Mewara	Company Secre	4,424,404	0	0	490,801	4,915,205
	Total		4,424,404	0	0	490,801	4,915,205

Number of other directors whose remuneration details to be entered

5

S.	No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	1	Amit Dalal	Independent Dir	0	650,000	0	120,000	770,000
	2	Amit Dabriwala	Independent Dir	0	650,000	0	180,000	830,000
	3	Sivaramakrishnan I	Independent Dir	0	650,000	0	120,000	770,000
	4	Shweta Vyas	Independent Dir	0	650,000	0	180,000	830,000
	5	Atul Ruia	Non- Executive ∣	12,000,000	0	0	90,000	12,090,000

Г	ı			<u></u>			041-	O :: 4: - : : /	1	T-4-1
S. No.	Nan	ne [Designation	Gross Sa	lary	Commission		Option/ t equity	Others	Total Amount
	Total			12,000,0	000	2,600,000		0	690,000	15,290,000
* A. Whe	ether the cor visions of the	en TO CERTII	de compliand ct, 2013 duri	es and disclos				Yes	○ No	
		UNISHMENT			OMPANY	/DIRECTOR	S /OFFICE	RS ⊠ I	Nil	
Name of the court/ concerned Authority Name of the court/ concerned Authority Name of the Act and section under which penalised / punished Name of the Act and section under which penalised / punished Details of penalty/ punishment Details of appeal (if any) including present status									· • /	
(B) DET	AILS OF CO	MPOUNDING	OF OFFENC	CES Ni	I					
Name of company officers	the y/ directors/	Name of the ocnocerned Authority		of Order	section u	the Act and inder which committed	Particular offence	rs of	Amount of comp Rupees)	pounding (in
	○ Ye	lete list of sha s No nit the details s						ittachmei	nt	
XIV. CO	MPLIANCE	OF SUB-SEC	TION (2) OF	SECTION 92,	IN CASE	OF LISTED	COMPANI	ES		
		mpany or a col pany secretary							rnover of Fifty Cror	e rupees or
Name	e		Himanshu I	Kamdar, Rathi	& Associte	es				
Wheth	ner associate	e or fellow	(Associate	e (Fe	llow				

Certificate of practice number

3030

I/We certify that:(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

Declaration

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

am Authorised by the Board of Directors of the company vide resolution no 23 dated 13/11/2014 (DD/MMYYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the comp. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provipunishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Ocompany Secretary Company Secretary Company Secretary Company secretary in practice Membership number Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any Remove attachment Remove attachment											
in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the comp. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provipunishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Otherwise of the director of th	I am Authorise	d by the Bo	oard of Dire	ctors of the con	npany vide resolut	ion no	23	(dated	13/11/2014	
the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the comp. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provipunishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director DIN of the director O1266095 To be digitally signed by Company Secretary Company secretary in practice Membership number Z2941 Certificate of practice number Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any											der
Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provipunishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director DIN of the director O1266095 To be digitally signed by © Company Secretary Company secretary in practice Membership number 22941 Certificate of practice number List of attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any											
punishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director DIN of the director O1266095 To be digitally signed by Company Secretary Company secretary in practice Membership number 22941 Certificate of practice number Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any Attach Attach Attach Attach	2. All the	e required a	attachments	s have been co	mpletely and legib	ly attached	to this form.				
Director DIN of the director O1266095 To be digitally signed by Company Secretary Company secretary in practice Membership number 22941 Certificate of practice number Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any										ct, 2013 which	provide fo
DIN of the director To be digitally signed by Company Secretary Company secretary in practice Membership number 22941 Certificate of practice number Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any	To be digitally	y signed b	у								
To be digitally signed by Company Secretary Company secretary in practice Membership number 22941 Certificate of practice number List of attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any	Director										
	DIN of the dire	ector		01266095							
Company secretary in practice Membership number 22941 Certificate of practice number List of attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any	To be digitall	y signed b	ру								
Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any Certificate of practice number List of attachments Attach Attach Attach Attach Attach Attach Attach	Company \$	Secretary									
Attachments 1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any List of attachments Attach Attach Attach Attach Attach	Company s	secretary in	practice								
1. List of share holders, debenture holders 2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachment(s), if any	Membership n	umber	22941		Certificate of	practice nu	ımber				
2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachement(s), if any Attach Attach Attach	Attac	chments							List	of attachments	.
3. Copy of MGT-8; 4. Optional Attachement(s), if any Attach Attach	1. Li:	st of share	holders, de	benture holders	3	A	ttach				
4. Optional Attachement(s), if any Attach	2. Ap	oproval lette	er for extens	sion of AGM;		A	ttach				
	3. Co	opy of MGT	Γ-8;			A	ttach				
Remove attachment	4. O	ptional Atta	achement(s)), if any		A	ttach				
									Rei	move attachme	ent

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

Check Form

Modify

Prescrutiny

Submit

Details of Committee Meetings for F.Y. 2021-22

				Attendance		
Sr.No	Type of Meeting	Date of Meeting	Total number of Members as on date	Number of Members	% of	
		07.00.0000	of the meeting	attended	attendance	
1	Stakeholders Relationship Committee	07-02-2023	3	3	100	
2	Risk Management Committee	11-08-2022	3	3	100	
3	Risk Management Committee	08-11-2022	3	3	100	
4	Risk Management Committee	07-02-2023	3	2	66.67	
5	Finance & Investment Committee	13-04-2022	2	2	100	
6	Finance & Investment Committee	29-04-2022	2	2	100	
7	Finance & Investment Committee	05-05-2022	2	2	100	
8	Finance & Investment Committee	02-06-2022	2	2	100	
9	Finance & Investment Committee	10-06-2022	2	2	100	
10	Finance & Investment Committee	16-07-2022	2	2	100	
11	Finance & Investment Committee	25-07-2022	2	2	100	
12	Finance & Investment Committee	05-08-2022	2	2	100	
13	Finance & Investment Committee	28-09-2022	2	2	100	
14	Finance & Investment Committee	21-10-2022	2	2	100	
15	Finance & Investment Committee	29-11-2022	2	2	100	
16	Finance & Investment Committee	02-12-2022	2	2	100	
17	Finance & Investment Committee	20-12-2022	2	2	100	
18	Finance & Investment Committee	03-01-2023	2	2	100	
19	Finance & Investment Committee	06-01-2023	2	2	100	
20	Finance & Investment Committee	12-01-2023	2	2	100	
21	Finance & Investment Committee	02-02-2023	2	2	100	
22	Finance & Investment Committee	16-02-2023	2	2	100	
23	Finance & Investment Committee	02-03-2023	2	2	100	
24	Finance & Investment Committee	16-03-2023	2	2	100	
25	Compensation Committee	11-08-2022	4	3	75	
26	Compensation Committee	03-11-2022	4	3	75	

Sr. No	Name Of FII/FPI	Address	No. of Share	% of shares held
	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	AUSTRALIA LIMITED - SUQP	BANDRA - EAST, MUMBAI 400098	1,513	0.00
20	AOSTRALIA LIMITED SOQI	DANDINA EAST, MICHIDAI 400050	1,313	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	AXIOM INTERNATIONAL SMALL-CAP EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
27	FUND	BANDRA - EAST, MUMBAI 400098	1,95,890	0.11
	BAILLIE GIFFORD PACIFIC FUND A SUB FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	,,,,,,,,	-
	OF BAILLIE GIFFORD OVERSEAS GROWTH	SOMANI MARG POST BOX NO. 1142, FORT		
28	FUNDS ICVC	MUMBAI 400001	28,17,900	1.58
			, ,	
	BAILLIE GIFFORD WORLDWIDE ASIA EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	JAPAN FUND, A SUB FUND OF BAILLIE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	GIFFORD WORLDWIDE FUNDS PLC	BANDRA - EAST, MUMBAI 400098	20,342	0.01
			,	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
30	BARCLAYS MULTI-MANAGER FUND PLC	BANDRA - EAST, MUMBAI 400098	3,04,230	0.17
	BARING EMERGING MARKETS UMBRELLA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND SUB FUND BARING GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
31	MARKETS FUND	BANDRA - EAST, MUMBAI 400098	3,94,924	0.22
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BLACKROCK AQUILA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
32	FUND	MUMBAI 400001	1,694	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BLACKROCK STRATEGIC FUNDS - BLACKROCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
33	SYSTEMATIC GLOBAL EQUITY FUND	BANDRA - EAST, MUMBAI 400098	181	0.00
		BNP PARIBAS, CUSTODY OPERATIONS BNP		
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
		AVENUE,MAKER MAXITY BKC,BANDRA		
34	BNP PARIBAS ARBITRAGE	EAST,MUMBAI 400051	1,941	0.00
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
35	BNP PARIBAS ARBITRAGE - ODI	BANDRA EAST MUMBAI 400051	2,26,878	0.13
	BNP PARIBAS TRUST SERVICES SINGAPORE			
	LIMITED AS TRUSTEE OF NIKKO AM	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	SHENTON EMERGING ENTERPRISE	MAKER MAXITY BANDRA KURLA COMPLEX,	47.000	
36	DISCOVERY FUND	BANDRA EAST MUMBAI 400051	15,863	0.01
	DAIVAA AAFILOALDD CLACAAA FY LLC CAAAA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
27	BNYM MELLON DB SL ACWI EX-U.S. SMALL	SOMANI MARG, P.O.BOX NO. 1142, FORT	C 500	0.00
37	CAP FUND	MUMBAI 400001	6,508	0.00
		CITIDANK NI A CLISTODY SERVICES FIEC OTH		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
20	BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI 400098	539	0.00
36	DOLA SECONITIES LONOFE SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	339	0.00
	BOSTON PARTNERS EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
30	DYNAMIC EQUITY FUND	MUMBAI 400001	13,027	0.01
39	DINAMIC EQUITIOND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL	13,027	0.01
	BOSTON PARTNERS EMERGING MARKETS	SOMANI MARG P.O.BOX NO. 1142 FORT		
40	FUND	MUMBAI 400001	3,351	0.00
40	ם אוט ו	INICIAIDUI 400001	3,331	0.00

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BRIDGEWAY EMERGING MARKETS SMALL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
41	CAP FUND (MASTER), LTD	MUMBAI 400001	6,116	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
42	DEC LLIV INDIAN CEOCKC MANIBIENIC LED	SOMANI MARG, P.O.BOX NO. 1142, FORT	6 405	0.00
42	BTS LUX INDIAN STOCKS MAURITIUS LTD	MUMBAI 400001	6,405	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	 BVK PERSONALVORSORGE DES KANTONS	CUSTODY 6th FLOOR, PARADIGM B		
43	ZURICH	MINDSPACE, MALAD W, MUMBAI 400064	33,184	0.02
	20111011	HSBC SECURITIES SERVICES 11TH FLOOR	33,101	0.02
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
44	C WORLDWIDE ASIA	400063	3,16,010	0.18
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
45	C WORLDWIDE INDIA	400063	49,877	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CAISSE DE DEPOT ET PLACEMENT DU	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	QUEBEC - WHITE OAK CAPITAL PARTNERS	HIGHWAY GOREGAON EAST MUMBAI		
46	PTE LTD.	400063	1,45,690	0.08
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CALIFORNIA DUDUC FMDI OVEECS andsi	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
47	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HIGHWAY GOREGAON EAST MUMBAI 400063	1,48,219	0.08
47	NETINEIVIENT 3131EIVI	HSBC SECURITIES SERVICES 11TH FLOOR	1,46,219	0.08
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	CALIFORNIA STATE TEACHERS RETIREMENT	HIGHWAY GOREGAON EAST MUMBAI		
48	SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1		72,708	0.04
	,		·	
		STANDARD CHARTERED BANK SECURITIES		
	CC&L Q EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
49	FUND	GANDHI ROAD FORT, MUMBAI 400001	2,586	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
50	CF DV ACWI EX-U.S. IMI FUND	MUMBAI 400001	223	0.00
		CITIDANIKALA CUSTODY SERVICES FIES OTLI		
	CITICDOLID CLODAL MADRIETS MANIDITUIS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
E 1	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	44,000	0.02
21	PRIVATE LIMITED - ODI	BANDRA - EAST, INIOINIBAI 400098	44,000	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CITY OF LOS ANGELES FIRE AND POLICE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
52	PENSION PLAN	BANDRA - EAST, MUMBAI 400098	14,142	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR	= :,= :=	
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
53	CITY OF NEW YORK GROUP TRUST	400063	83,784	0.05
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
54	CLSA GLOBAL MARKETS PTE. LTD.	400063	1,77,219	0.10
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -	SOMANI MARG POST BOX NO. 1142, FORT		
	STOCK ACCOUNT	MUMBAI 400001	93,891	0.05

		JPMORGAN CHASE BANK N.A. INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT LIMITED	CUSTODY 6th FLOOR, PARADIGM B		
56	- NON ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI 400064	379	0.00
		J.P.MORGAN CHASE BANK N.A. INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT LIMITED			
57	- ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI 400064	550	0.0
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	COUPLAND CARDIFF FUNDS PLC - CC INDIAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
58	SUBCONTINENT FUND	BANDRA - EAST, MUMBAI 400098	64,838	0.0
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FOR SMTB ASIA GROWTH INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
59	STRATEGY FUND	BANDRA - EAST, MUMBAI 400098	1,695	0.0
		HSBC SECURITIES SERVICES 11TH FLOOR,	_,;;;	
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	FOR WORLD LOW VOLATILITY SMALL-MID	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
60	CAP EQUITY FUND	400063	42,111	0.0
		HSBC SECURITIES SERVICES 11TH FLR, BLDG	,	
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA	E HIGHWAY GOREGAON EAST, MUMBAI		
61	INDIA STOCK ACTIVE MOTHER FUND	400063	1,25,707	0.0
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA	E HIGHWAY GOREGAON EAST, MUMBAI		
62	INDO KABU MOTHER FUND	400063	35,960	0.0
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA	E HIGHWAY GOREGAON EAST, MUMBAI		
63	PREMIER INDIA EQUITY MOTHER FUND	400063	21,151	0.0
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	CUSTODY BANK OF JAPAN, LTD. STB STATE	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	BANK OF INDIA-INDIA EQUITY MOTHER	E HIGHWAY GOREGAON EAST, MUMBAI		
64	FUND	400063	30,000	0.0
	DELA DEPOSITARY & ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	B.V. AS RESPONSIBLE ENTITY TO DELA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
65	EQUITY FUND 5	BANDRA - EAST, MUMBAI 400098	3,003	0.0
0.5	EQUITIONES	BANDINA LAST, INDIVIDAL 400030	3,003	0.0
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DENDANA INVESTMENTS (MAURITIUS)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
66	LIMITED	BANDRA - EAST, MUMBAI 400098	18,310	0.0
		STANDARD CHARTERED BANK SECURITIES		
	DFA GLOBAL SUSTAINABILITY CORE EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
67	FUND	GANDHI ROAD FORT, MUMBAI 400001	1,124	0.0
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
68	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	11,859	0.0
				-
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
69	DFA INTERNATIONAL VECTOR EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	6,059	0.0

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
70	MARKET ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI 400098	14,951	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
71	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI 400098	26,854	0.02
	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
72	SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,901	0.00
,,,	DIMENSIONAL ETT TROST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,301	0.00
	 DIMENSIONAL FUNDS PLC - MULTI-FACTOR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
73	EQUITY FUND	MUMBAI 400001	7,310	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL WORLD EX U.S. CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
74	2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI 400098	33,770	0.02
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
75	DD A COAL DE A COCK INIVESTA AFAITS LIA AITED	E HIGHWAY GOREGAON EAST, MUMBAI	2.46.246	0.40
/5	DRAGON PEACOCK INVESTMENTS LIMITED	400063	3,16,346	0.18
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	DSD GLOBAL FLINDS ICAV - DSD INDIA FOLLITY	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
76	FUND	400063	14,933	0.01
70	1000	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	14,555	0.01
	EASTSPRING INVESTMENTS INDIA EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
77	OPEN LIMITED	MUMBAI 400001	5,68,573	0.32
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	-,,-	
	EASTSPRING INVESTMENTS INDIA	SOMANI MARG POST BOX NO. 1142, FORT		
78	INFRASTRUCTURE EQUITY OPEN LIMITED	MUMBAI 400001	3,81,051	0.21
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	EASTSPRING INVESTMENTS-DRAGON	SOMANI MARG POST BOX NO. 1142, FORT		
79	PEACOCK FUND	MUMBAI 400001	1,34,236	0.08
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	EASTSPRING INVESTMENTS-INDIA EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
80	FUND	MUMBAI 400001	2,41,664	0.14
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
0.4	ELLEDGEON MIDIA ELMID	SOMANI MARG, P.O.BOX NO. 1142, FORT	10.000	0.04
81	ELLERSTON INDIA FUND	MUMBAI 400001	10,000	0.01
	ENACIDED MADRETS CODE FOLUTY FLIND OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
02	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	MUMBAI 400001	25,008	0.01
02	EMERGING MARKETS CORE EQUITY	INICIVIDAL 400001	23,000	0.01
	PORTFOLIO (THE PORTFOLIO) OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
83	(DFAIDG)	BANDRA - EAST, MUMBAI 400098	3,63,183	0.20
	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
84	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	14,803	0.01
		IDMODGAN CHASE DANK N. A. INDIA SUD		
	EMERGING MARKETS SMALL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
Q۲	CAPITALIZATION EQUITY INDEX FUND	MINDSPACE, MALAD W, MUMBAI 400064	2,11,245	0.12
65	CONTRACTOR EQUITE INDEX FUND	INTINUOSI ACE, IVIALAD VV, IVIOIVIDAI 400004	۲,11,245	0.12

		1		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS SMALL	CUSTODY 6th FLOOR, PARADIGM B		
86	CAPITALIZATION EQUITY INDEX FUND B	MINDSPACE, MALAD W, MUMBAI 400064	17,626	0.01
	EMERGING MARKETS SMALL	IDMODCANI CHASE DANIK NI A INDIA SHB		
	CAPITALIZATION EQUITY INDEX NON-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
87	LENDABLE FUND	MINDSPACE, MALAD W, MUMBAI 400064	3,25,377	0.18
- 07	ELINDABLE I GIVD	WINDSI ACE, WALAD W, WOWDAI 400004	3,23,317	0.10
	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
88	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	35,133	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	 EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
89	1 PORTFOLIO	BANDRA - EAST, MUMBAI 400098	16,203	0.01
			20,200	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
90	EQUITY FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI 400098	4,409	0.00
	EMERGING MARKETS TARGETED VALUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
01	FUND OF THE DIMENSIONAL FUNDS II	SOMANI MARG, P.O.BOX NO. 1142, FORT	25.240	0.00
91	PUBLIC LIMITED COMPANY	MUMBAI 400001	25,319	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS TARGETED VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
92	PORTFOLIO	BANDRA - EAST, MUMBAI 400098	13,231	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
93	SELF MANAGED PORTFOLIO	MUMBAI 400001	57,718	0.03
	FAIREAN COLINEY FAARLOVEEGA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
0.4	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9E 440	0.05
94	RETIREIVIENT STSTEIVI	INICIVIBAL 400001	85,449	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
95	TOTAL INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI 400098	35,900	0.02
		CITIDANIKALA CUSTODY SEDVICES FIEC OTU		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
96	FIDUCIAN INDIA FUND	BANDRA - EAST, MUMBAI 400098	11,613	0.01
50	TIDOCIAN INDIA FOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	11,013	0.01
	FIS GROUP COLLECTIVE INVESTMENT TRUST -	· I		
	FIS GROUP NON-US INTERNATIONAL SMALL	E HIGHWAY GOREGAON EAST, MUMBAI		
97	CAP FUND	400063	4,500	0.00
		IDMODCAN CHASE DANK N.A. INDIA SUB		
	FLEXSHARES MORNINGSTAR EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
98	MARKETS FACTOR TILT INDEX FUND	MINDSPACE, MALAD W, MUMBAI 400064	1,600	0.00
- 50	The state of the s	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,000	0.00
	FLORIDA RETIREMENT SYSTEM - AQR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
99	CAPITAL MANAGEMENT, LLC	MUMBAI 400001	31,907	0.02
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
	FLORIDA RETIREMENT SYSTEM -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
100	WELLINGTON MANAGEMENT COMPANY LLP	MUMBAI 400001	39,100	0.02

FUNDPARTNER SOLUTIONS (SUISSE) S.ARP- FONDS INSTITUTIONNEL - ACTIONS 101 MARCHES EMERGENTS 400063 17,940 0.1 MARCHES EMERGENTS 102 GALLUS AKTIEN EMERGING MARKETS AKTIV A00063 GLOBAL ALPHA EMERGING MARKETS SMALL ENVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 FORT, MUMBAI 400001 GEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25 M.G. 105 GOLDMAN SACHS (SINGAPORE) PTE ODI GOLDMAN SACHS (SINGAPORE) PTE ODI GOLDMAN SACHS (SINGAPORE) PTE ODI GOLDMAN SACHS (NIVESTMENTS GOLDMAN SACHS INVESTMENTS GOLDMAN SACHS INVESTMENTS GOLDMAN SACHS (MAURITIUS) I LTD GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.8 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.1 GOVERNMENT OF SINGAPORE -E BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 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		
FONDS INSTITUTIONNEL - ACTIONS HIGHWAY GOREGAON EAST MUMBAI 17,940 0.0		FLINDDADTNED COLLITIONS (SUISSE) CA. DD			
101 MARCHES EMERGENTS					
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GORGEGAON (EAST), MUMBAI 102 GALLUS AKTIEN EMERGING MARKETS AKTIV 400063	101			17.040	0.01
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 4,287	101	IMARCHES EINIERGEINTS		17,940	0.01
W.E. HIGHWAY GOREGAON (EAST), MUMBAI 4,287 0.0			·		
102 GALLUS AKTIEN EMERGING MARKETS AKTIV 400063 STANDARD CHARTERED BANK SECURITIES			· ·		
GLOBAL ALPHA EMERGING MARKETS SMALL GLOBAL ALPHA EMERGING MARKETS SMALL SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 36,619 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD GOLDMAN SACHS (SINGAPORE) PTE ODI M.G. ROAD FORT, MUMBAI, INDIA 4000001 27,011 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 4000001 27,011 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, MAHATMA GOLDMAN SACHS INVESTMENTS SERVICES, 3RD FLOOR, 23-25, MAHATMA GOLDMAN SACHS INVESTMENTS SERVICES, 3RD FLOOR, 23-25, MAHATMA GOLDMAN SACHS INVESTMENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.6 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA AGNOHI ROAD FORT, MUMBAI 400001 22,000 0.00			, , ,		
GLOBAL ALPHA EMERGING MARKETS SMALL SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 6,590 0.0	102	GALLUS AKTIEN EMERGING MARKETS AKTIV		4,287	0.00
103 CAP FUND					
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 36,619 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 400001 27,011 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 400001 27,011 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 400001 27,011 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES SIFC STANDARD CHARTERED BANK N.A. CUSTODY SERVICES SIFC STANDARD CHARTERED SERVICES SIFC STANDARD CHARTERED BANDRA SEAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES SIFC STANDARD CHARTERED BANDRA SEAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400098 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES SIRD FLOOR 23-25 MAHATMA 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES SIRD FLOOR 23-25 MAHATMA 6ANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			,		
SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 36,619 0.0	103	CAP FUND		6,590	0.00
104 GMS DISCOVERY FUND LLC MUMBAI 400001 36,619 0.0			i -		
STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001 27,011 0.0 STANDARD CHARTERED BANK SEcurities GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA 106 (MAURITIUS) I LTD GANDHI ROAD FORT, MUMBAI 400001 2,403 0.0 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.6 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES, 3RD FLOOR 23-25 MAHATMA 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.60					
SERVICES OPERATIONS 3RD FLOOR, 23-25, 105 GOLDMAN SACHS (SINGAPORE) PTE ODI STANDARD CHARTERED BANK Securities GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA 106 (MAURITIUS) I LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 108 GOVERNMENT OF SINGAPORE 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 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 5,15,386 O.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 O.60	104	GMS DISCOVERY FUND LLC	MUMBAI 400001	36,619	0.02
SERVICES OPERATIONS 3RD FLOOR, 23-25, 105 GOLDMAN SACHS (SINGAPORE) PTE ODI STANDARD CHARTERED BANK Securities GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA 106 (MAURITIUS) I LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 108 GOVERNMENT OF SINGAPORE 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 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 5,15,386 O.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 O.60					
105 GOLDMAN SACHS (SINGAPORE) PTE ODI M.G ROAD FORT, MUMBAI, INDIA 400001 STANDARD CHARTERED BANK Securities SCOLDMAN SACHS INVESTMENTS SERVICES, 3rd Floor 23-25, MAHATMA 106 (MAURITIUS) I LTD GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.8 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			STANDARD CHARTERED BANK SECURITIES		
STANDARD CHARTERED BANK Securities GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA 106 (MAURITIUS) I LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.8 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.8 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 2,403 0.00			SERVICES OPERATIONS 3RD FLOOR, 23-25,		
GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 51,49,734 2.8 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00	105	GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA 400001	27,011	0.02
GOLDMAN SACHS INVESTMENTS Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 108 GOVERNMENT OF SINGAPORE BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 109 GOVERNMENT PENSION FUND GLOBAL BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 2,403 0.00					
106 (MAURITIUS) LTD GANDHI ROAD FORT, MUMBAI 400001 2,403 0.0001			STANDARD CHARTERED BANK Securities		
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 108 GOVERNMENT OF SINGAPORE - E 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00		GOLDMAN SACHS INVESTMENTS	Services, 3rd Floor 23-25, MAHATMA		
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 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 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00	106	(MAURITIUS) I LTD	GANDHI ROAD FORT, MUMBAI 400001	2,403	0.00
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 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 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00					
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 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 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00					
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 109 GOVERNMENT PENSION FUND GLOBAL BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	107	GOVERNMENT OF SINGAPORE	BANDRA - EAST, MUMBAI 400098	51,49,734	2.88
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0				, ,	
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
108 GOVERNMENT OF SINGAPORE - E BANDRA - EAST, MUMBAI 400098 2,22,473 0.3 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 109 GOVERNMENT PENSION FUND GLOBAL BANDRA - EAST, MUMBAI 400098 5,15,386 0.3 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 110 GRD 13 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0					
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 109 GOVERNMENT PENSION FUND GLOBAL BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	108	 GOVERNMENT OF SINGAPORE - E		2.22.473	0.12
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. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00			,	, , -	
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. HIGHWAY GOREGAON (EAST), MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.00			CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH		
109 GOVERNMENT PENSION FUND GLOBAL BANDRA - EAST, MUMBAI 400098 5,15,386 0.2 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0					
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	109	GOVERNMENT PENSION FLIND GLOBAL	·	5 15 386	0.29
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	103	GOVERNMENT LENSION FORD GEODILE		3,13,300	0.23
W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			· ·		
110 GRD 13 400063 54,389 0.0 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			· ·		
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	110	CDD 13	` "	F4 200	0.03
SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0	110	GRD 13	400063	54,389	0.03
SERVICES, 3RD FLOOR 23-25 MAHATMA 111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0			STANDARD CHARTERED BANK SECURITIES		
111 HILLSDALE GLOBAL SMALL CAP EQUITY FUND GANDHI ROAD FORT, MUMBAI 400001 22,000 0.0					
	444	HILLSDALE CLODAL CAAALL CAR SOLUTVISIONS	·	33.000	0.04
	111	I I I I I I I I I I I I I I I I I I I	· ·	22,000	0.01
NO 0 NICOO			·		
NO.3, NESCO - IT PARK NESCO COMPLEX, W			1		
HSBC GLOBAL INVESTMENT FUNDS - INDIAN E HIGHWAY GOREGAON EAST, MUMBAI			,		
	112	EQUITY		6,37,674	0.36
HSBC SECURITIES SERVICES 11TH FLOOR,					
BLDG 3, NESCO - IT PARK NESCO COMPLEX,			· /		
W.E. HIGHWAY GOREGAON (EAST), MUMBAI			` "		
	113	HSBC INDIAN EQUITY FUND		1,348	0.00
HSBC SECURITIES SERVICES 11TH FLR, BLDG			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
NO.3, NESCO - IT PARK NESCO COMPLEX, W			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
E HIGHWAY GOREGAON EAST, MUMBAI			E HIGHWAY GOREGAON EAST, MUMBAI		
114 HSBC INDIAN EQUITY MOTHER FUND 400063 3,25,087 0.3	114	HSBC INDIAN EQUITY MOTHER FUND	400063	3,25,087	0.18

		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		1		
115	HSBC INDIEN	W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1,52,306	0.09
113	IMCO EMERGING MARKETS PUBLIC EQUITY	400065	1,32,300	0.09
	LP - MONDRIAN INVESTMENT PARTNERS	16 VODE STREET SHITE 2400 TORONTO		
110		16 YORK STREET SUITE 2400 TORONTO	4 42 272	0.35
116	LIMITED (EM SMALL CAP)	ONTARIO M5J 0E6 CANADA 999	4,42,273	0.25
		CITIDANIKALA CLICTORY CERVICEC FIEC OTLI		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
11/	INDIA ACORN FUND LTD	BANDRA - EAST, MUMBAI 400098	1,21,216	0.07
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INDIA ACORN ICAV - ASHOKA WHITEOAK	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
118	EMERGING MARKETS EQUITY FUND	400063	5,400	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
119	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	400063	19,800	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
120	INDIA ADVANTAGE FUND LIMITED	BANDRA - EAST, MUMBAI 400098	18,531	0.01
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
121	INDIA AVENUE EQUITY FUND	BANDRA EAST MUMBAI 400051	34,736	0.02
		HSBC SECURITIES SERVICES 11TH FLR, BLDG	- ,	
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
122	INDIA INFRA EQUITY FUND	400063	5,500	0.00
		1.00000	3,333	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
122	INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI 400098	17,217	0.01
123	INTERNATIONAL MONETART FORD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17,217	0.01
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
124	INVESCO ASIA CONSUMER DEMAND FUND	MUMBAI 400001	1,82,589	0.10
124	INVESCO ASIA CONSOIVIER DEIVIAND FOND		1,02,509	0.10
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
125	INVESCO INDIA EQUITY FUND	MUMBAI 400001	1,00,000	0.06
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESCO S & P EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
126	MOMENTUM ETF	400063	450	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESTERINGSFORENINGEN C WORLDWIDE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
127	AFDELING ASIEN - AKKUMULERENDE KL	400063	1,343	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESTERINGSFORENINGEN C WORLDWIDE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
128	AFDELING ASIEN KL	400063	79,742	0.04
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	INVESTERINGSFORENINGEN C WORLDWIDE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
129	AFDELING INDIEN KL	400063	25,990	0.01
			-/	5.52

		I		
130	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	5,18,151	0.29
131	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,70,302	0.10
132	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8,97,989	0.50
133	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9,077	0.01
134	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2,764	0.00
135	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	42,831	0.02
136	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28,983	0.02
137	ISHARES MSCI EMERGING MARKETS SMALL- CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	44,325	0.02
138	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,13,808	0.06
139	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - AXIOM INVESTORS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	20,891	0.01
140	JNL MULTI-MANAGER ALTERNATIVE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	24,786	0.01
141	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31,196	0.02
142	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,443	0.00
143	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	75,389	0.04
144	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	23,992	0.01

		1260, LOUISVILLE RD FRANFORT - 40601		
145	KENTUCKY RETIREMENT SYSTEMS	KENTUCKY 999999999	67,231	0.04
	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601	07,231	0.04
	INSURANCE TRUST FUND	KENTUCKY 999999999	32,113	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
147	KUWAIT INVESTMENT AUTHORITY FUND 223	BANDRA - EAST, MUMBAI 400098	6,72,298	0.38
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
148	KUWAIT INVESTMENT AUTHORITY FUND 225	BANDRA - EAST, MUMBAI 400098	17,12,458	0.96
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	KUWAIT INVESTMENT AUTHORITY- FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
149	NO.202	BANDRA - EAST, MUMBAI 400098	2,30,527	0.13
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	LAERERNES PENSION	CUSTODY 6th FLOOR, PARADIGM B		
150	FORSIKRINGSAKTIESELSKAB	MINDSPACE, MALAD W, MUMBAI 400064	5,600	0.00
		CITID ANIXALA CUSTODIVISTORIA SERVISTORIA		
	LEGAL AND CENERAL ACCURANCE (PENCION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
151	LEGAL AND GENERAL ASSURANCE (PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1 072	0.00
151	MANAGEMENT) LIMITED LORD ABBETT SECURITIES TRUST - LORD	BANDRA - EAST, MUMBAI 400098	1,873	0.00
	ABBETT INTERNATIONAL OPPORTUNITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		
150	FUND	MUMBAI 400001	1,93,809	0.11
132	FOND	INITIONIBAL 400001	1,93,809	0.11
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LORD ABBETT TRUST I-LORD ABBETT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
153	EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI 400098	1,449	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	_,	0.00
	MACKENZIE EMERGING MARKETS SMALL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
154	CAP FUND	MUMBAI 400001	1,041	0.00
		CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH		
	MACKENZIE EMERGING MARKETS SMALL	FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,		
155	CAP MASTER FUND (CAYMAN) LP	BANDRA - EAST, MUMBAI 400098	3,567	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MACKENZIE MAXIMUM DIVERSIFICATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
156	EMERGING MARKETS INDEX ETF	MUMBAI 400001	791	0.00
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
	MANNING & NAPIER FUND, INC RAINIER	SOMANI MARG, P.O.BOX NO. 1142, FORT		
157	INTERNATIONAL DISCOVERY SERIES	MUMBAI 400001	2,65,932	0.15
		OITIDANIKA A GUSTORIVATA TITA		
	MANUFIEC CLODAL FUND INC. 50.007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
450	MANULIFE GLOBAL FUND - INDIA EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1 30 005	0.07
158	FUND	BANDRA - EAST, MUMBAI 400098	1,26,905	0.07
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	MATTHEWS ASIA FUNDS - ASIA SUSTAINABLE	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
150	FUTURE FUND	400063	7,009	0.00
139	I OTOKE FOND	HSBC SECURITIES SERVICES 11TH FLOOR	7,009	0.00
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	MATTHEWS ASIA FUNDS ASIA SMALL	HIGHWAY GOREGAON EAST MUMBAI		
160	COMPANIES FUND	400063	1,96,149	0.11
100		1.0000	-,55,175	0.11

		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	MATTHEWS EMERGING MARKETS SMALL	HIGHWAY GOREGAON EAST MUMBAI		
	COMPANIES FUND	400063	7,14,127	0.40
	2011171111231 0112	HSBC SECURITIES SERVICES 11TH FLOOR	7,21,227	0.10
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	MATTHEWS EMERGING MARKETS	HIGHWAY GOREGAON EAST MUMBAI		
	SUSTAINABLE FUTURE FUND	400063	1,95,459	0.11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTMENT FUND 1	BANDRA - EAST, MUMBAI 400098	11,630	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	MERCURY SERIES UNION MID AND SMALL	HIGHWAY GOREGAON EAST MUMBAI		
164	CAP FUND	400063	48,263	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MISSOURI LOCAL GOVERNMENT EMPLOYEES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
165	RETIREMENT SYSTEM	BANDRA - EAST, MUMBAI 400098	13,159	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MONDRIAN EMERGING MARKETS SMALL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
166	CAP EQUITY FUND,L.P.	BANDRA - EAST, MUMBAI 400098	67,467	0.04
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	MORGAN STANLEY PATHWAY FUNDS -	HIGHWAY GOREGAON EAST MUMBAI		
167	EMERGING MARKETS EQUITY FUND	400063	57,000	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
168	NEW ASIA EQUITY FUND	400063	12,000	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
169	NEWPORT ASIA ADVISORS FUND LP	MUMBAI 400001	21,780	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	NEWPORT ASIA GROWTH AND INCOME	SOMANI MARG, P.O.BOX NO. 1142, FORT		
170	FUND, LP	MUMBAI 400001	20,200	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
171	NEWPORT ASIA INSTITUTIONAL FUND LP	MUMBAI 400001	2,41,049	0.14
171	NEWPORT ASIA INSTITUTIONAL FUND LP	MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,41,049	0.14
171	NEWPORT ASIA INSTITUTIONAL FUND LP		2,41,049	0.14
	NEWPORT ASIA INSTITUTIONAL FUND LP NEWPORT ASIA PARTNERS FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2,41,049 1,85,868	0.14
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
172		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG		0.10
172	NEWPORT ASIA PARTNERS FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		
172	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG	1,85,868	0.10
172	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	1,85,868	0.10
172 173	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,85,868	0.10
172 173	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	1,85,868	0.10
172	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1,85,868	0.10
172 173	NEWPORT ASIA PARTNERS FUND LP NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,85,868	0.10

176	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21,49,903	1.20
177	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,06,232	0.06
178	NORTHERN GLOBAL REAL ESTATE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	58,784	0.03
179	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,832	0.00
180	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	95,600	0.05
181	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5,901	0.00
182	NUCLEAR ELECTRIC INSURANCE LIMITED	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	30,312	0.02
183	PACIFIC HORIZON INVESTMENT TRUST PLC	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	6,19,900	0.35
184	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8,500	0.00
185	PARTNERS BAY MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,94,923	0.22
186	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5,900	0.00
187	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4,37,896	0.25
188	POLAR CAPITAL EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,81,563	0.10
189	POLAR CAPITAL EMERGING MARKET STARS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75,099	0.04

		1		
		CITIDANIK N. A. CLISTODY SERVICES FIEC. OTH		
	DOLAR CARITAL FLINDS DLC ASIAN STARS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
100	POLAR CAPITAL FUNDS PLC - ASIAN STARS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 11 127	0.17
190	FUND	BANDRA - EAST, MUMBAI 400098	3,11,127	0.17
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DOLAR CARITAL FLINIDS DLC EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
101	POLAR CAPITAL FUNDS PLC - EMERGING	· · ·	20.92.120	1 17
191	MARKET STARS FUND	BANDRA - EAST, MUMBAI 400098	20,83,129	1.17
		C/O KOTAK MAHINDRA BANK LIMITED		
		1 ·		
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE		
400	DDEN MED INVESTMENT SUND UNMESTED	IV,CUSTODY SERVS, INFINITY PARK GEN. AK	4.4.000	0.04
192	PREMIER INVESTMENT FUND LIMITED	VAIDYA MARG, MALAD E, MUMBAI 400097	14,000	0.01
	DDOLUBENCE CT. LOCEDIA LEALTH	CITIDANIA A CUSTORY SERVICES SUEC OTAL		
	PROVIDENCE ST. JOSEPH HEALTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT TRUST FOR THE PROVIDENCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
193	ST. JOSEPH HEALTH LONG TERM PORTFOLIO	BANDRA - EAST, MUMBAI 400098	23,279	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	PRUSIK ASIA EMERGING OPPORTUNITIES	HIGHWAY GOREGAON EAST MUMBAI		
194	FUND PLC	400063	43,700	0.02
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
195	PUB EQUITIES EMERGING MARKETS 1	MINDSPACE, MALAD W, MUMBAI 400064	7,347	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	PUBLIC EMPLOYEES RETIREMENT	E HIGHWAY GOREGAON EAST, MUMBAI		
196	ASSOCIATION OF NEW MEXICO	400063	2,359	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
197	оніо	400063	24,095	0.01
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	PUTNAM DYNAMIC ASSET ALLOCATION	SOMANI MARG POST BOX NO. 1142, FORT		
198	EQUITY FUND	MUMBAI 400001	417	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PUTNAM DYNAMIC ASSET ALLOCATION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
199	GROWTH FUND	BANDRA - EAST, MUMBAI 400098	34,212	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	0 :,===	0.02
	PUTNAM EMERGING MARKETS EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
200	FUND	MUMBAI 400001	1,48,885	0.08
200	1010	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,40,003	0.00
	PUTNAM EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
201	FUND, LP	MUMBAI 400001	3,764	0.00
201	PUTNAM EMERGING MARKETS SMALL CAP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3,704	0.00
	EQUITY FUND - PUTNAM INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
202	HOLDINGS, LLC	MUMBAI 400001	4,706	0.00
202	molomos, ele	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4,700	0.00
	DITNIAM EMERGING MARKETS SMALL CAR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
202	PUTNAM EMERGING MARKETS SMALL CAP	· · · · · · · · · · · · · · · · · · ·	4 214	0.00
203	EQUITY FUND, LP	MUMBAI 400001	4,211	0.00
	DUTNIANA DETIDENAENT ADVANTAGE CO.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
20.0	PUTNAM RETIREMENT ADVANTAGE GAA	SOMANI MARG POST BOX NO. 1142, FORT	0.546	2.22
204	EQUITY PORTFOLIO	MUMBAI 400001	8,519	0.00

		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	PUTNAM RETIREMENT ADVANTAGE GAA	SOMANI MARG POST BOX NO. 1142, FORT		
205	GROWTH PORTFOLIO	MUMBAI 400001	28,477	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	PUTNAM VT EMERGING MARKETS EQUITY	SOMANI MARG POST BOX NO. 1142, FORT		
206	FUND	MUMBAI 400001	8,830	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
207	QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI 400098	1,285	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
208	QIC LISTED EQUITIES FUND	BANDRA - EAST, MUMBAI 400098	7,064	0.00
		JPMORGAN CHASE BANK N.A., INDIA SUB		
200	OLIABBATURE CARITAL VECTOR CR. UNAUTER	CUSTODY, 6th FLOOR, PARADIGM B,	42.240	0.00
209	QUADRATURE CAPITAL VECTOR SP LIMITED	MINDSPACE, MALAD W, MUMBAI 400064	43,348	0.02
		STANDARD CHARTERED BANK SECURITIES		
	RBC EMERGING MARKETS SMALL-CAP	SERVICES, 3RD FLOOR 23-25 MAHATMA		
210		,	11 24 609	0.64
210	EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	11,34,698	0.64
		STANDARD CHARTERED BANK SECURITIES		
	RBC FUNDS (LUX) - EMERGING MARKETS EX-	SERVICES, 3RD FLOOR 23-25 MAHATMA		
211	CHINA EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	2,913	0.00
211	CHINA EQUITI FUND	GANDIII ROAD FORT, MOMBAI 400001	2,913	0.00
		STANDARD CHARTERED BANK SECURITIES		
	RBC FUNDS (LUX) - EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
212	SMALL CAP EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	5,262	0.00
	SIMILE OF LEGITITIONS	STANDARD CHARTERED BANK SECURITIES	3,202	0.00
	RBC VISION FOSSIL FUEL FREE EMERGING	SERVICES, 3RD FLOOR, 23-25 M.G. ROAD		
213	MARKETS EQUITY FUND	FORT, MUMBAI 400001	69,733	0.04
			55,155	
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25 MAHATMA GANDHI		
214	RISING INDIA FOCUS FUND LIMITED	ROAD FORT, MUMBAI 400001	64,000	0.04
		ROGERS CAPITAL FUND SERVICES LTD		
		ROGERS HOUSE 5, PRESIDENT JOHN		
215	SBM INDIA FUND	KENNEDY STREET PORT LOUIS 999999	4,340	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
216	SCHRODER ASIAN ALPHA PLUS FUND	MINDSPACE, MALAD W, MUMBAI 400064	10,63,267	0.60
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
217	SCHRODER ASIAN GROWTH FUND	400063	19,29,159	1.08
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	SCHRODER INTERNATIONAL SELECTION	CUSTODY 6th FLOOR, PARADIGM B		
218	FUND ASIAN SMALLER COMPANIES	MINDSPACE, MALAD W, MUMBAI 400064	3,58,316	0.20
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	Schroder International Selection Fund	CUSTODY 6th FLOOR, PARADIGM B		
219	Emerging Asia	MINDSPACE, MALAD W, MUMBAI 400064	44,42,012	2.49

		T		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
220	SCHRODER SMALL CAP DISCOVERY FUND	MINDSPACE, MALAD W, MUMBAI 400064	2,50,525	0.14
	SEASONS SERIES TRUST SA PUTNAM ASSET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ALLOCATION DIVERSIFIED GROWTH	SOMANI MARG, P.O.BOX NO. 1142, FORT		
221	PORTFOLIO	MUMBAI 400001	2,718	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
222	SEB DYNAMISK AKTIEFOND	400063	4,447	0.00
	SEI INSTITUTIONAL INVESTMENTS TRUST -	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	EMERGING MARKETS EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	MANAGED BY JO HAMBRO CAPITAL	E HIGHWAY GOREGAON EAST, MUMBAI		
223	MANAGEMENT LIMITED	400063	1,58,116	0.09
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF THE AXIOM INTERNATIONAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
224	SMALL CAP EQUITY TRUST	400063	80,150	0.04
		HSBC SECURITIES SERVICES 11TH FLOOR,		
	SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF THE RAINIER INTERNATIONAL	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
225	SMALL CAP EQUITY COLLECTIVE TRUST FUND	400063	80,429	0.05
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE	JPMORGAN CHASE BANK N.A. INDIA SUB		
	OF THE SHELL CONTRIBUTORY PENSION	CUSTODY 6th FLOOR, PARADIGM B		
226	FUND	MINDSPACE, MALAD W, MUMBAI 400064	6,375	0.00
		SBI SG GLOBAL SECURITIES SERVICES PL		
		JEEVAN SEVA ANNEXE BUILDING, A WING GR		
		FLOOR, S V ROAD SANTACRUZ WEST,		
227	SOCIETE GENERALE	MUMBAI 400054	1,82,452	0.10
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
228	SPDR PORTFOLIO EMERGING MARKETS ETF	400063	46,414	0.03
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY - SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
229	SMALL CAP UCITS ETF	MUMBAI 400001	16,411	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE STREET GLOBAL ALL CAP EQUITY EX-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
230	US INDEX PORTFOLIO	MUMBAI 400001	20,201	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	STATE STREET GLOBAL SMALL CAP EQUITY	HIGHWAY GOREGAON EAST MUMBAI		
231	EX-U.S. INDEX NON-LENDING SERIES FUND	400063	2,04,413	0.11
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI ACWI EX USA IMI	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	SCREENED NON-LENDING COMMON TRUST	HIGHWAY GOREGAON EAST MUMBAI		
232	FUND	400063	735	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	SMALL CAP INDEX NON-LENDING COMMON	HIGHWAY GOREGAON EAST MUMBAI		
233	TRUST FUND	400063	33,966	0.02

		Luca o caso da casa da	1	
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	SMALL CAP INDEX SECURITIES LENDING	HIGHWAY GOREGAON EAST MUMBAI		
234	FUND	400063	37,550	0.02
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	STICHTING DEPOSITARY APG EMERGING	CUSTODY 6th FLOOR, PARADIGM B		
235	MARKETS EQUITY POOL	MINDSPACE, MALAD W, MUMBAI 400064	3,34,577	0.19
		IDAAODCAN CHACE DANKALA INDIA CHD		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
236	STICHTING SHELL PENSIOENFONDS	MINDSPACE, MALAD W, MUMBAI 400064	16,393	0.01
		CTANDADD CHARTERED DANK CECHRITIES		
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
237	SUN LIFE ADITYA BIRLA INDIA FUND	GANDHI ROAD FORT, MUMBAI 400001	1,29,154	0.07
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
238	TAIYO GREATER INDIA FUND LTD	MUMBAI 400001	4,50,009	0.25
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25, MAHATMA		
239	TANTALLON INDIA FUND	GANDHI ROAD FORT, MUMBAI 400001	36,000	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE EMERGING MARKETS SMALL CAP SERIES	,		
240	OF THE DFA INVESTMENT TRUST COMPANY	BANDRA - EAST, MUMBAI 400098	3,36,538	0.19
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	TRUSTEE OF HSBC INDIA INFRASTRUCTURE	E HIGHWAY GOREGAON EAST, MUMBAI		
241	EQUITY MOTHER FUND	400063	80,000	0.04
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	TRUSTEE OF TMAM INDIA OWNERS EQUITY	E HIGHWAY GOREGAON EAST, MUMBAI		
242	MOTHER FUND	400063	12,000	0.01
	THE NOMURA TRUST AND BANKING CO., LTD	STANDARD CHARTERED BANK Securities		
	AS THE TRUSTEE OF NOMURA INDIA STOCK	Services, 3rd Floor 23-25 MAHATMA GANDHI		
243	MOTHER FUND	ROAD FORT, MUMBAI 400001	3,73,067	0.21
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
244	THE PENSIONS TRUST	BANDRA - EAST, MUMBAI 400098	16,490	0.01
	THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
245	ADVISORS	MUMBAI 400001	87,379	0.05
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	THE SULTANATE OF OMAN MINISTRY OF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
246	DEFENCE PENSION FUND	400063	24,198	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	TMA ASIAN SMALL TO MID CAP EQUITY	E HIGHWAY GOREGAON EAST, MUMBAI		
247	FUND	400063	4,300	0.00

			1	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	 TOKIO MARINE LIFE INSURANCE SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
248	LTD PAR SCHRODERS	BANDRA - EAST, MUMBAI 400098	3,55,180	0.20
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	8403 COLESVILLE ROAD 13TH FLR SILVER		
249	FUND, L.P.	SPRING MD 20910 UNITED STATES 999999	3,061	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
250	UMBRELLA FUND PK BLVK - PK BLVK EMMA	400063	31,331	0.02
		DND DADIDAS HOUSE 1 NODTH AVENUE		
	LINICIDED LIMITED AS TRUSTEE FOR	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,		
251	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BANDRA EAST MUMBAI 400051	8,35,647	0.47
231	ONISOFER	BANDIA LASI WOWBAI 400031	8,33,047	0.47
	UNIVERSAL - INVESTMENT - GESELLSCHAFT	JPMORGAN CHASE BANK N.A., INDIA SUB		
	MBH ON BEHALF OF FOVERUKA PENSION	CUSTODY, 6th FLOOR, PARADIGM B,		
252	UNIVERSAL	MINDSPACE, MALAD W, MUMBAI 400064	4,831	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
253	UPS GROUP TRUST	MUMBAI 400001	25,004	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
254	UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI 400098	4,492	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
255	VANIEGY EN MED CINIC NAMBUETC DODTEGUO	SOMANI MARG, P.O.BOX NO. 1142, FORT	64.600	2.22
255	VANECK EMERGING MARKETS PORTFOLIO	MUMBAI 400001	61,600	0.03
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		
256	 VANECK FUNDS - EMERGING MARKETS FUND	· · · · · · · · · · · · · · · · · · ·	6,42,300	0.36
230	VANEER I ONDS - EINERGING MARKETS I OND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0,42,300	0.30
	VANECK ICAV - VANECK - EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
257	MARKETS EQUITY UCITS	MUMBAI 400001	42,100	0.02
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	,	
		SOMANI MARG POST BOX NO. 1142, FORT		
258	VANECK VIP EMERGING MARKETS FUND	MUMBAI 400001	73,800	0.04
	VANGUARD EMERGING MARKETS STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEX FUND, A SERIES OF VANGUARD	CUSTODY 6th FLOOR, PARADIGM B		
259	INTERNATIONAL EQUITY INDEX FUNDS	MINDSPACE, MALAD W, MUMBAI 400064	10,20,990	0.57
		LENAGE CAN GUAGE DANIKALA JAJENA GUE		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
260	WANCHARD ESC INTERNATIONAL STOCK ETC.	CUSTODY 6th FLOOR, PARADIGM B	10 500	0.01
260	VANGUARD ESG INTERNATIONAL STOCK ETF	MINDSPACE, MALAD W, MUMBAI 400064	10,508	0.01
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 6th FLOOR, PARADIGM B		
261	STOCK MARKET INDEX TRUST	MINDSPACE, MALAD W, MUMBAI 400064	54,090	0.03
<u></u>		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 1,230	-100
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 6th FLOOR, PARADIGM B		
262	STOCK MARKET INDEX TRUST II	MINDSPACE, MALAD W, MUMBAI 400064	4,45,854	0.25
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	VANGUARD FTSE ALL-WORLD EX-US SMALL-	SOMANI MARG POST BOX NO. 1142, FORT		
263	CAP INDEXFUND	MUMBAI 400001	2,84,431	0.16

		HSBC SECURITIES SERVICES 11TH FLOOR,	1	1
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	VANGUARD FUNDS PLC - VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
264	EMERGING MARKETS ALL CAP UCITS ETF	400063	274	0.00
207	EWENGING WINNING TO MEE ON TO OCT 5 ETT	HSBC SECURITIES SERVICES 11TH FLOOR,	274	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	VANGUARD FUNDS PLC / VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
265	GLOBAL ALL CAP UCITS ETF	400063	948	0.00
203	GLOBAL ALL CAI GETTS LTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	340	0.00
	VANGUARD GLOBAL EX-U.S. REAL ESTATE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
266	INDEX FUND	MUMBAI 400001	4,45,969	0.25
200	INDEXTOND	HSBC SECURITIES SERVICES 11TH FLOOR	4,43,303	0.23
	VANGUARD INVESTMENT SERIES PLC -	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	VANGUARD ESG EMERGING MARKETS ALL	HIGHWAY GOREGAON EAST MUMBAI		
267	CAP EQUITY INDEX FUND	400063	6,429	0.00
207	VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0,423	0.00
	VANGUARD FTSE GLOBAL ALL CAP INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
260	FUND	MUMBAI 400001	2,399	0.00
200	FOND	INOINBAL40001	2,399	0.00
		IDMODGAN CHASE BANK N.A. INDIA SUB		
	 VANGUARD TOTAL INTERNATIONAL STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
260		1	0.72.700	0.55
209	INDEX FUND	MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	9,73,798	0.55
	WANCHARD TOTAL WORLD STOCK INDEX	1		
270	VANGUARD TOTAL WORLD STOCK INDEX	SOMANI MARG POST BOX NO. 1142, FORT	42.000	0.02
270	FUND	MUMBAI 400001	43,888	0.02
		CITIDANIAN A CLICTORY CERVICES FIES OTH		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
274	NUTTORIA SUND. DD. I. D.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2 02 475	0.44
2/1	VITTORIA FUND - PB, L.P.	BANDRA - EAST, MUMBAI 400098	2,02,175	0.11
	NOVA AAUU TUAAANA GER EAAER GUNG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VOYA MULTI-MANAGER EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
2/2	MARKETS EQUITY FUND	MUMBAI 400001	34,465	0.02
		CTANDARD CHARTERED DANIE CECURITIES		
		STANDARD CHARTERED BANK SECURITIES		
272	NET LIAN O CLODAN ASIANI CONSUNATO FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA	4 0 4 700	0.44
2/3	VT HALO GLOBAL ASIAN CONSUMER FUND	GANDHI ROAD FORT, MUMBAI 400001	1,94,700	0.11
	WASHINGTON STATE INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR		
	MANAGED BY STATE STREET GLOBAL	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	ADVISORS GUARANTEED EDUCATION	HIGHWAY GOREGAON EAST MUMBAI		
2/4	TUITION-GET	400063	907	0.00
	WELLINGTON TRUST COMPANY, NATIONAL			
	ASSOCIATION MULTIPLE COMMON TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUNDS TRUST EMERGING MARKETS SMALL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
275	CAP SYSTEMATIC EQUITY PORTFOLIO	BANDRA - EAST, MUMBAI 400098	5,294	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WISDOMTREE EMERGING MARKETS EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
276	CHINA FUND	BANDRA - EAST, MUMBAI 400098	142	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WISDOMTREE INDIA EX-STATE-OWNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
277	ENTERPRISES FUND	BANDRA - EAST, MUMBAI 400098	788	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WISDOMTREE INDIA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
278	PORTFOLIO, INC.	BANDRA - EAST, MUMBAI 400098	26,151	0.01

270	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	91	0.00
2/9	ENTERPRISES ESG SCREENED OCTTS ETF	BANDRA - EAST, MOMBAI 400098	91	0.00
280	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,556	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
281	DFA INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	16,323	0.01
	WORLD EX U.S. TARGETED VALUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
282	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	15,920	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS INTERNATIONAL REAL ESTATE	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
283	ETF	400063	63,525	0.04

The Phoenix Mills Lin	01/04/2022	To	31/03/2023	Closure Date :	31-03-2022			
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLI		SELLER NAME	FOLIO	BUYER NAME
20/06/2022	1	1000	000002	PX00	00417	VIJAY SINGH MAVJI	00013147	JAYANT VIJAY VED
20/06/2022	1	1750	000002	PX00	00387	TARAMATI SANKARLAL S	00013148	MIHIR ARUNKUMAR SHAH
21/09/2022	1	250	000002	PX00	05160	VITHALDAS RAMJI MART	00013149	ASHOK VITHALDAS MART
28/09/2022	1	50	000002	PX00	06442	KANTILAL MANGALADAS	00013150	KALAVATI KANTILAL SH
21/10/2022	1	250	000002	PX00	04684	PANGAL SADANAND NARA	00013151	GOPAL SADANAND SHETT
09/11/2022	1	250	000002	PX00	00343	SHRIMANT INDUMATIRAJ	IEPF2017	IEPF2017
09/11/2022	1	18000	000002	PX00	02153	FRANTISEK MARTIN MAC	IEPF2017	IEPF2017
09/11/2022	1	13250	000002	PX00	02578	RAMCHANDRA PANDURANG	IEPF2017	IEPF2017
09/11/2022	1	12500	000002	PX00	02919	RATILAL NATHALAL SHA	IEPF2017	IEPF2017
09/11/2022	1	250	000002	PX00	03200	SHRIMATI INDUMATIRAJ	IEPF2017	IEPF2017
09/11/2022	1	5250	000002	PX00	06125	MRS MEGAN ROSE D SA	IEPF2017	IEPF2017
09/11/2022	1	8500	000002	PX00	06355	CHARUSHILA RAMAKANT	IEPF2017	IEPF2017
09/11/2022	1	250	000002	PX00	08303	KASHINATH TUKARAM GU	IEPF2017	IEPF2017
09/11/2022	1	2500	000002	PX00	09643	DAMODAR CHHOTALAL KI	IEPF2017	IEPF2017
09/11/2022	1	14000	000002	PX01	10124	DATTATRAYA SITARAM S	IEPF2017	IEPF2017
09/11/2022	1	250	000002	PX00	08066	RAMANLAL VIJUBHAI CH	IEPF2017	IEPF2017
09/11/2022	1	250	000002	PX01	11265	PRAKASH HINDUJA	IEPF2017	IEPF2017
24/11/2022	1	250	000002	PX00	07932	SAROJA RAMAKRISHNAN	00013152	GANESH RAMAKRISHNAN
14/12/2022	1	500	000002	PX01	11220	MUNSAR TRADING PVT.L	00013153	MUNDHRA FARMS AND ES
17/02/2023	1	250	000002	PX00	08236	BHADRA BHUPENDRA KAP	00013154	BHADRA BHUPENDRA KAP
14/03/2023	1	750	000002	PX00	05470	GOVIND PREMCHAND RUI	00013155	ROHIT GOVIND RUIA