

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L13209MH1965PLC291394

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCS7101B

(ii) (a) Name of the company

VEDANTA LIMITED

(b) Registered office address

1st Floor, C wing, Unit 103, Corporate Avenue  
Atul Projects, Chakala, Andheri (East)  
Mumbai  
Mumbai City  
Maharashtra  
400022

(c) \*e-mail ID of the company

comp.sect@vedanta.co.in

(d) \*Telephone number with STD code

02266434500

(e) Website

www.vedantalimited.com

(iii) Date of Incorporation

25/06/1965

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

(v) Whether company is having share capital

Yes

No

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

Yes

No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	B3	Mining of Metal Ores	3.75
2	C	Manufacturing	C7	Metal and metal products	82.51
3	G	Trade	G1	Wholesale Trading	2.3
4	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	0
5	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	0.91
6	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	10.53

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

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

61

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Twin Star Holdings Limited		Holding	46.4
2	Finsider International Compan		Holding	4.4
3	Welter Trading Limited		Holding	1.03
4	Vedanta Holdings Mauritius Li		Holding	2.89
5	Vedanta Holdings Mauritius II I		Holding	13.26
6	Vedanta Netherlands Investme		Holding	1.71
7	Bharat Aluminium Co Ltd	U74899DL1965PLC004518	Subsidiary	51
8	Hindustan Zinc Limited	L27204RJ1966PLC001208	Subsidiary	64.92
9	MALCO Energy Limited	U31300TN2001PLC069645	Subsidiary	100
10	Talwandi Sabo Power Limited	U40101PB2007PLC031035	Subsidiary	100
11	Sesa Resources Limited	U13209GA1965PLC000030	Subsidiary	100
12	Sesa Mining Corporation Limit	U13209GA1969PLC000091	Subsidiary	100
13	Sterlite Ports Limited	U40109TN2010PLC084216	Subsidiary	100
14	Maritime Ventures Private Lim	U61200TN2013PTC091762	Subsidiary	100
15	Goa Sea Port Private Limited	U63000TN2016PTC111287	Subsidiary	100
16	Vizag General Cargo Berth Priv	U35100TN2010PTC075408	Subsidiary	100
17	Paradip Multi Cargo Berth Priv	U35100TN2011PTC079116	Subsidiary	100
18	ESL Steel Limited	U27310JH2006PLC012663	Subsidiary	95.49
19	Ferro Alloys Corporation Limit	U45201OR1955PLC008400	Subsidiary	100
20	Facor Power Limited	U40101DL2005PLC139923	Subsidiary	90
21	Facor Realty and Infrastructure	U45208DL2007PLC167732	Subsidiary	100

22	Copper Mines of Tasmania Pty		Subsidiary	100
23	Thalanga Copper Mines Pty Li		Subsidiary	100
24	Monte Cello B.V.		Subsidiary	100
25	THL Zinc Holding B.V.		Subsidiary	100
26	Lakomasko B.V.		Subsidiary	100
27	Bloom Fountain Limited		Subsidiary	100
28	THL Zinc Ventures Limited		Subsidiary	100
29	THL Zinc Limited		Subsidiary	100
30	Western Clusters Limited		Subsidiary	100
31	Fujairah Gold FZC		Subsidiary	100
32	THL Zinc Namibia Holdings (P		Subsidiary	100
33	Skorpion Zinc (Proprietary) Lir		Subsidiary	100
34	Skorpion Mining Company (Pr		Subsidiary	100
35	Namzinc (Proprietary) Limited		Subsidiary	100
36	Amica Guesthouse (Proprietary		Subsidiary	100
37	Black Mountain Mining (Propr		Subsidiary	74
38	Vedanta Lisheen Holdings Lim		Subsidiary	100
39	Vedanta Lisheen Mining Limite		Subsidiary	100
40	Killoran Lisheen Mining Limite		Subsidiary	100
41	Lisheen Milling Limited		Subsidiary	100
42	Lisheen Mine Partnership		Subsidiary	100
43	Cairn India Holdings Limited		Subsidiary	100
44	Cairn Energy Hydrocarbons Li		Subsidiary	100
45	Cairn Energy Gujarat Block 1 L		Subsidiary	100
46	CIG Mauritius Holdings Private		Subsidiary	100

47	CIG Mauritius Private Limited		Subsidiary	100
48	Cairn Lanka (Pvt) Ltd		Subsidiary	100
49	Avanstrate (Japan) Inc.		Subsidiary	51.63
50	Avanstrate (Korea) Inc.		Subsidiary	51.63
51	Avanstrate (Taiwan) Inc.		Subsidiary	51.63
52	Hindustan Zinc Alloys Private L	U27320RJ2021PTC078200	Subsidiary	64.92
53	Vedanta Zinc Football & Sports	U92412RJ2021NPL078767	Subsidiary	64.92
54	Desai Cement Company Privat	U26942GA1997PTC002183	Subsidiary	100
55	Gaurav Overseas Private Limite	U45200MH1989PTC052534	Associate	50
56	Roshkor Township (Pty) Ltd		Associate	50
57	Raykal Aluminium Company P	U13203OR1999PTC005673	Associate	24.5
58	Goa Maritime Private Limited	U61200GA2003PTC003250	Joint Venture	50
59	Madanpur South Coal Compar	U10300CT2006PLC020006	Joint Venture	17.62
60	Rosh Pinah Health Care (Propr		Joint Venture	69
61	Gergarub Exploration and Min		Joint Venture	51

#### 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	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Total amount of equity shares (in Rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Nominal value per share (in rupees)	1	1	1	1

Total amount of equity shares (in rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
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**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,010,000,000	0	0	0
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference				
Number of preference shares	3,010,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	9,688,270	3,707,816,637	3717504871	3,717,504,871	3,717,504,871	
<b>Increase during the year</b>	0	770,080	770080	0	0	0
i. Public 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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0

ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		770,080	770080			
Shares converted into Demat						
<b>Decrease during the year</b>	770,080	0	770080	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	770,080		770080			
Shares converted into Demat						
<b>At the end of the year</b>	8,918,190	3,708,586,6	3717504871	3,717,504,8	3,717,504,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE205A01025

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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



Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	50,200	1000000	50,200,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			50,200,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	109,200,000,000	10,000,000,000	69,000,000,000	50,200,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Papers	101,900	500000	50,950,000,000	50950000000	50,950,000,000
Total	101,900		50,950,000,000		50,950,000,000

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

**(i) Turnover**

628,010,000,000

**(ii) Net worth of the Company**

492,540,000,000

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	160,656	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,590,189,293	69.68	0	
10.	Others	0	0	0	
	<b>Total</b>	2,590,349,949	69.68	0	0

**Total number of shareholders (promoters)**

10

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	244,817,463	6.59	0	
	(ii) Non-resident Indian (NRI)	11,626,974	0.31	0	
	(iii) Foreign national (other than NRI)	9,539	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	19,552,971	0.53	0	
4.	Banks	267,271	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	347,431,036	9.35	0	
7.	Mutual funds	71,641,281	1.93	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	72,979,786	1.96	0	
10.	Others            Trusts, NBFC, Clearing Mem	358,828,601	9.65	0	



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

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

Details	At the beginning of the year	At the end of the year
Promoters	9	10
Members (other than promoters)	586,548	743,572
Debenture holders	762	209

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	1	2	0	0
<b>B. Non-Promoter</b>	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	6	2	6	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANIL KUMAR AGARWA	00010883	Director	0	
NAVIN AGARWAL	00006303	Whole-time directo	0	
SUNIL DUGGAL	07291685	Whole-time directo	20,233	
PRIYA AGARWAL	05162177	Director	0	
UPENDRA KUMAR SIN	00010336	Director	0	
DINDAYAL JALAN	00006882	Director	11,000	
AKHILESH JOSHI	01920024	Director	200	
PADMINI SEKHSARIA	00046486	Director	0	
SUNIL DUGGAL	AAMPD1109M	CEO	20,233	
AJAY KUMAR GOEL	AEAPG8383C	CFO	1,250	
PRERNA HALWASIYA	ACPPH3631M	Company Secretar	3,903	

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

12

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
DINDAYAL JALAN	00006882	Additional director	01/04/2021	Appointment
DINDAYAL JALAN	00006882	Director	10/08/2021	Change in Designation
GUGGILAM RAJAGOP.	01874769	Whole-time director	25/04/2021	Cessation
GUGGILAM RAJAGOP.	ADJPA2469F	CFO	25/04/2021	Cessation
SUNIL DUGGAL	07291685	Additional director	25/04/2021	Appointment
SUNIL DUGGAL	07291685	Whole-time director	10/08/2021	Change in Designation
AKHILESH JOSHI	01920024	Additional director	01/07/2021	Appointment
AKHILESH JOSHI	01920024	Director	10/08/2021	Change in Designation
PADMINI SEKHSARIA	00046486	Director	10/08/2021	Change in Designation
UPENDRA KUMAR SIN	00010336	Director	10/08/2021	Re-appointment
MAHENDRA KUMAR S	00327684	Director	02/10/2021	Cessation
AJAY KUMAR GOEL	AEAPG8383C	CFO	23/10/2021	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	10/08/2021	610,355	189	65.2

### B. BOARD MEETINGS

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/04/2021	8	7	87.5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	16/04/2021	8	6	75
3	13/05/2021	8	8	100
4	26/07/2021	9	9	100
5	01/09/2021	9	9	100
6	29/10/2021	8	8	100
7	17/11/2021	8	8	100
8	20/12/2021	8	6	75
9	06/01/2022	8	6	75
10	28/01/2022	8	8	100
11	08/02/2022	8	7	87.5
12	25/03/2022	8	8	100

### C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT & RISK	13/05/2021	3	3	100
2	AUDIT & RISK	15/07/2021	4	4	100
3	AUDIT & RISK	26/07/2021	4	4	100
4	AUDIT & RISK	28/10/2021	3	3	100
5	AUDIT & RISK	17/11/2021	3	3	100
6	AUDIT & RISK	27/01/2022	3	3	100
7	AUDIT & RISK	25/03/2022	3	3	100
8	NOMINATION	13/05/2021	4	4	100
9	NOMINATION	26/07/2021	4	4	100
10	NOMINATION	29/10/2021	3	3	100



**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/08/2022
								(Y/N/NA)
1	ANIL KUMAR	12	9	75	4	4	100	Yes
2	NAVIN AGAR'	12	12	100	8	8	100	Yes
3	SUNIL DUGG	10	10	100	11	10	90.91	Yes
4	PRIYA AGAR'	12	9	75	4	4	100	Yes
5	UPENDRA KL	12	12	100	17	17	100	Yes
6	DINDAYAL JA	12	12	100	13	13	100	Yes
7	AKHILESH JC	9	9	100	10	9	90	Yes
8	PADMINI SEK	12	10	83.33	4	4	100	No

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

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NAVIN AGARWAL	WHOLE-TIME D	120,541,570			74,344,300	194,885,870
2	GUGGILAM RAJAG	WHOLE-TIME D	4,930,924			17,659,429	22,590,353
3	SUNIL DUGGAL	WHOLE-TIME D	69,993,974			39,250,000	109,243,974
	Total		195,466,468		0	131,253,729	326,720,197

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GUGGILAM RAJAG	CFO	4,930,924			17,659,429	22,590,353
2	SUNIL DUGGAL	CEO	69,993,974			39,250,000	109,243,974
3	AJAY KUMAR GOE	CFO	25,490,627			1,498,604	26,989,231

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	PRERNA HALWAS	COMPANY SEC	6,456,940			1,941,436	8,398,376
	Total		106,872,465			60,349,469	167,221,934

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL KUMAR AGAI	NON-EXECUTIV	0	0		1,300,000	1,300,000
2	MAHENDRA KUMA	INDEPENDENT	0	3,780,822		1,100,000	4,880,822
3	UPENDRA KUMAR	INDEPENDENT	0	7,500,000		3,000,000	10,500,000
4	DINDAYAL JALAN	INDEPENDENT	0	7,500,000		2,600,000	10,100,000
5	AKHILESH JOSHI	INDEPENDENT	0	5,630,137		1,900,000	7,530,137
6	PADMINI SEKHSAR	INDEPENDENT	0	7,500,000		1,500,000	9,000,000
7	PRIYA AGARWAL	NON-EXECUTIV	0	10,000,000		1,300,000	11,300,000
	Total		0	41,910,959		12,700,000	54,610,959

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
VEDANTA LIMITE	BSE LIMITED	31/03/2022	REGULATION 54(2)	45000	
VEDANTA LIMITE	Securities Appellat	19/05/2021	1. SEBI (Buyback of	Details provided th	Vedanta Limited has filed an a

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Nitu Poddar

Whether associate or fellow

Associate  Fellow

Certificate of practice number

15113

**I/We certify that:**

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

DUGGA L SUNIL  
Digitally signed by DUGGA L SUNIL  
 Date: 2022.06.20 15:36:05 +05'30'

DIN of the director

07291685

**To be digitally signed by**

PRERNA HALWASIYA  
Digitally signed by PRERNA HALWASIYA  
 Date: 2022.06.20 15:33:25 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Details of FII.pdf
Details of Share Transfers.pdf
Signed MGT-8.pdf
Annexure - MGT-7 FY21-22.pdf
VEDL - Note for due date of AGM.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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**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**

# VINOD KOTHARI & COMPANY

Practising Company Secretaries

A-467, First Floor, Defence Colony, New Delhi-11024

Phone: +91-011-4131-5340

Email: [corplaw@vinodkothari.com](mailto:corplaw@vinodkothari.com)

Web: [www.vinodkothari.com](http://www.vinodkothari.com)

Unique Code – P1996WB042300

## Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Vedanta Limited ('Company') as required to be maintained under the Companies Act, 2013 ('Act') and the rules made thereunder for the financial year ended on March 31, 2022 ('Period under Review'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the Period under Review, the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;
2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
3. Filing of forms and returns, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time;
4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members / Security holders, as the case may be:

*During the Period under Review, the Register of Members & Share Transfer Books of the Company remained closed from 05-Aug-2021 to 09-Aug-2021 for the purpose of Annual General Meeting of the Company for the financial year 2020-21;*

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

*During the Period under Review, the Company has not extended any loans/ advances to persons covered under Section 185 of the Act.*

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

*During the Period under Review, in terms of the decision of the Audit & Risk Management Committee, all the related party transactions were entered on an arm's length basis and in the ordinary course of business and were in compliance with the applicable provisions of the Companies Act, 2013.*

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

*During the Period under Review, the Company has:*

- a. raised Rs. 1000 crores through issuance of listed, secured, rated, redeemable, non-cumulative, NCDs of face value of Rs. 10,00,000 each. The aforesaid debentures are listed on BSE Limited;
  - b. redeemed debentures, details of which are attached in Annexure 1
9. Keeping in abeyance the rights to dividend, ~~rights shares~~ and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:

*During the Period under Review, 2,400 shares were released from the abeyance category on account of which the listed capital of the company has increased from 3,717,196,639 to 3,717,199,039 equity shares. Further, 305,832 equity shares are still pending for allotment and are under abeyance category.*

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

*During the Period under Review, the Company has declared dividend as given below:*

<b>S. No.</b>	<b>Particulars</b>	<b>Amount</b>
1.	First interim dividend at Board Meeting held at September 01, 2021	Rs 18.50 per equity share
2.	Second interim dividend through resolution passed by circulation passed on December 11, 2021	Rs 13.50 per equity share
3.	Third interim dividend through resolution passed by circulation passed on March 2, 2022	Rs 13.00 per equity share

*As regards transferring unpaid / unclaimed dividend to IEPF, Rs. 3,53,06,669 has been transferred to IEPF as unpaid dividend and other unpaid/unclaimed amounts.*

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), ~~(4)~~ and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. ~~Appointment~~/ reappointment/ ~~filling up casual vacancies of auditors~~ of auditors as per the provisions of section 139 of the Act;

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

*During the Period under Review, there were no instances requiring approvals as above.*

15. Acceptance/ renewal/ repayment of deposits;

*During the Period under Review, the Company has not accepted/renewed/ repaid any deposits from/ to the public/members under Section 73 to 76 of the Act read with the applicable rules.*

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

*During the Period under Review, the Company has not borrowed from members and directors. However, the Company has obtained loans and working capital facility from the Banks and necessary charge in this regard has been duly created and registered with the Registrar.*

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

*All the loans, investment, guarantees or securities provided by the Company were within the limits provided under Section 186 of the Act.*

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

*During the Period under review, the Company has not altered its charter documents as aforesaid.*

**For M/s Vinod Kothari & Company  
Company Secretaries in Practice  
Unique Code: P1996WB042300**

NITU  
PODDAR

Digitally signed  
by NITU PODDAR  
Date: 2022.09.09  
19:52:57 +05'30'

**Nitu Poddar  
Partner**

**Membership No.: 37398**

**CP No.: 15113**

**UDIN: A037398D000950717**

**Peer Review Certificate No.: 781/2020**

**Place: New Delhi**

**Date: 09.09.2022**

Annexure - 1

S. No.	ISIN	No. of NCDs (Face Value of Rs. 10 Lacs each)	Total Amount (In Rs. Crores)	Date of Allotment	Date of Redemption
1	INE205A07139	23500	2350	05-Apr-18	05-Apr-21
2	INE205A07063	2500	250	07-Oct-16	15-Apr-21
3	INE205A07147	16500	1650	05-Apr-18	15-Jun-21
4	INE205A07154	10000	1000	04-Jul-18	02-Jul-21
5	INE205A07071	2500	250	07-Oct-16	15-Sep-21
6	INE205A07162	9000	900	09-Dec-19	09-Dec-21
7	INE205A07204	5000	500	17-Feb-21	17-Mar-22



**VEDANTA LIMITED**
**Annexure to MGT-7 for the Financial Year 2021-22**
**I. (vi) (a) Details of stock exchanges where shares are listed\***

Stock Exchange Name	Code
3. New York Stock Exchange for American Depository Shares (ADS)	VEDL
<p><i>During the year, the American Depository Shares (ADS) of the Company have been delisted effective close of trading on NYSE on November 08, 2021. Further, post January 11, 2022, the ADS underlying equity shares which were not surrendered in accordance with the Deposit Agreement within the extended timelines i.e., January 10, 2022, were sold by the depository and the proceeds, less and withholding taxes, fees and expenses were remitted to the ADS holders. Hence, as on March 31, 2022, there were no outstanding ADS of the Company.</i></p> <p><b>*This is being reported in annexure as it does not form part of the instruction kit of MGT-7.</b></p>	

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

The following companies have been dissolved/deregistered during the financial year FY22 and hence, not included under the aforesaid category:

1. Cairn South Africa Pty Limited has been deregistered w.e.f. April 06, 2021
2. Killoran Lisheen Finance Limited and Vedanta Exploration Ireland Limited have been dissolved June 09, 2021
3. Sterlite (USA) Inc. liquidated on December 20, 2021.

**VI. (a) SHARE HOLDING PATTERN – Promoters**

In Form MGT-7, against “Total number of shareholders (promoters), only such promoters and promoter group have been considered who holds shares in the Company as on March 31, 2022. The complete list of promoter & promoter group is provided as follows:

SHAREHOLDING PATTERN FOR THE YEAR ENDED MARCH 31, 2022				
S. No.	Name of Promoter / Promoter Group	Number of Shares held (As on 31.03.2022)	% of Total Capital	Category
1.	Welter Trading Limited	3,82,41,056	1.19%	Promoter Group
2.	Finsider International Company Limited	16,34,64,540	1.03%	Promoter
3.	Twin Star Holdings Limited	1,72,48,05,858	10.80%	Promoter Group
4.	Vedanta Holdings Mauritius II Limited	49,28,20,420	37.11%	Promoter Group
5.	Vedanta Holdings Mauritius Limited	10,73,42,705	4.98%	Promoter Group
6.	Westglobe Limited	0	0.00%	Promoter Group
7.	Vedanta Netherlands Investments B.V	6,35,14,714	0.00%	Promoter Group
8.	Vedanta Netherlands Investments II B.V	0	0.00%	Promoter Group
9.	Vedanta UK Investments Limited	0	0.00%	Promoter Group
10.	Richter Holding Limited, Cyprus	0	0.00%	Promoter Group
11.	Vedanta Resources Cyprus Limited	0	0.00%	Promoter Group
12.	Vedanta Resources Mauritius Limited	0	0.00%	Promoter Group
13.	Vedanta Resources Holdings Limited	0	0.00%	Promoter Group
14.	Vedanta Finance UK Limited	0	0.00%	Promoter Group
15.	Vedanta Resources Limited, UK	0	0.00%	Promoter Group
16.	Vedanta Holdings Jersey Limited	0	0.00%	Promoter Group
17.	Volcan Investments Cyprus Limited	0	0.00%	Promoter Group
18.	Anil Agarwal Discretionary Trust	0	0.00%	Promoter Group

**VEDANTA LIMITED**

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19.	Conclave PTC Limited	0	0.00%	Promoter Group
20.	Volcan Investments Limited	0	0.00%	Promoter Group
21.	Vedanta Resources Finance Limited	0	0.00%	Promoter Group
22.	Vedanta Resources Finance II Plc	0	0.00%	Promoter Group
23.	Suman Didwania	87,696	0.00%	Promoter Group
24.	Sakshi Mody	18,000	0.00%	Promoter Group
25.	Ankit Agarwal	36,300	0.00%	Promoter Group
26.	Pratik Pravin Agarwal	0	0.00%	Promoter Group
27.	Pravin Agarwal	18,660	0.00%	Promoter Group
28.	Anil Agarwal	0	0.00%	Promoter
29.	Vedvati Agarwal	0	0.00%	Promoter Group
30.	Navin Agarwal	0	0.00%	Promoter Group
31.	Kiran Agarwal	0	0.00%	Promoter Group
32.	Agnivesh Agarwal	0	0.00%	Promoter Group
33.	Priya Agarwal	0	0.00%	Promoter Group
34.	Hare Krishna Packaging Pvt Limited	0	0.00%	Promoter Group
35.	Sterlite Metals Rolling Mills Pvt Limited	0	0.00%	Promoter Group
<b>TOTAL - Promoter &amp; Promoter Group</b>		<b>2,59,03,49,949</b>	<b>69.69%</b>	

#### (b) SHARE HOLDING PATTERN – Public/Other than promoters

##### 10. Others

**Note:** 305,832 equity shares of the Company are pending for allotment and kept under abeyance category since they are subjudice. These have been included in 'Others' under Public / Other than Promoter table.

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Following were the changes in the position of Directors/ Key Managerial Personnel (KMPs) of the Company:

- Mr. Dindyal Jalan was appointed as the Non-Executive Independent Director of the Company w.e.f. April 1, 2021 for a first term of 2 years. The appointment was approved by the Shareholders at the 56<sup>th</sup> Annual General Meeting held on August 10, 2021.
- Mr. GR Arun Kumar resigned from the position of Whole-time Director and Chief Financial Officer of the Company effective close of business hours on April 24, 2021.
- Mr. Sunil Duggal, Chief Executive Officer, was appointed as Whole-time Director and KMP of the Company effective April 25, 2021 till July 31, 2023. His appointment has been approved by the shareholders at the 56<sup>th</sup> AGM of the Company held on August 10, 2021.
- Mr. Akhilesh Joshi was appointed as the Non-Executive Independent Director of the Company w.e.f. July 1, 2021 for a first term of 1 year. The appointment was approved by the Shareholders at the 56<sup>th</sup> Annual General Meeting held on August 10, 2021.
- Mr. UK Sinha was re-appointed as the Non-Executive Independent Director of the Company w.e.f. August 11, 2021 for a second term of 3 years. The re-appointment was approved by the Shareholders at the 56<sup>th</sup> Annual General Meeting held on August 10, 2021.
- Mr. MK Sharma stepped down from his post of Non-Executive Independent Director of the Company from the close of business hours on October 1, 2021 due to personal reasons and pre-existing commitments.

#### VEDANTA LIMITED

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CIN: L13209MH1965PLC291394

**GENERAL NOTE FOR ALL FINANCIAL DATA:**

All the financial numbers have been rounded off in Crores.

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**
**C. Committee Meetings:**

Number of total meetings (Board and Committees) held: 37

S. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				No. of Members attended	As %age of Total members
1.	Board	06-04-2021	8	7	87.50%
2.	Board	16-04-2021	8	6	75.00%
3.	Board	13-05-2021	8	8	100.00%
4.	Board	26-07-2021	9	9	100.00%
5.	Board	01-09-2021	9	9	100.00%
6.	Board	29-10-2021	8	8	100.00%
7.	Board	17-11-2021	8	8	100.00%
8.	Board	20-12-2021	8	6	75.00%
9.	Board	06-01-2022	8	6	75.00%
10.	Board	28-01-2022	8	8	100.00%
11.	Board	08-02-2022	8	7	87.50%
12.	Board	25-03-2022	8	8	100.00%
13.	Audit & Risk Management Committee <sup>(1)</sup>	13-05-2021	3	3	100.00%
14.	Audit & Risk Management Committee	15-07-2021	4	4	100.00%
15.	Audit & Risk Management Committee	26-07-2021	4	4	100.00%
16.	Audit & Risk Management Committee	28-10-2021	3	3	100.00%
17.	Audit & Risk Management Committee	17-11-2021	3	3	100.00%
18.	Audit & Risk Management Committee	27-01-2022	3	3	100.00%
19.	Audit & Risk Management Committee	25-03-2022	3	3	100.00%
20.	Nomination & Remuneration Committee	13-05-2021	4	4	100.00%
21.	Nomination & Remuneration Committee	26-07-2021	4	4	100.00%
22.	Nomination & Remuneration Committee	29-10-2021	3	3	100.00%
23.	Nomination & Remuneration Committee	25-03-2022	3	3	100.00%
24.	Corporate Social Responsibility Committee	30-04-2021	4	4	100.00%
25.	Corporate Social Responsibility Committee	27-01-2022	4	4	100.00%
26.	Corporate Social Responsibility Committee	25-03-2022	4	4	100.00%
27.	Stakeholders' Relationship Committee	28-10-2021	4	4	100.00%
28.	Committee of Directors <sup>(2)</sup>	01-07-2021	2	2	100.00%
29.	Committee of Directors	24-08-2021	2	2	100.00%
30.	Committee of Directors	01-09-2021	2	2	100.00%
31.	Committee of Directors	03-12-2021	2	2	100.00%
32.	Committee of Directors	20-12-2021	2	2	100.00%
33.	Committee of Directors	27-12-2021	2	2	100.00%
34.	Committee of Directors	04-03-2022	2	2	100.00%
35.	Committee of Directors	28-03-2022	2	2	100.00%

**VEDANTA LIMITED**
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CIN: L13209MH1965PLC291394

36.	ESG Committee	28-09-2021	4	4	100.00%
37.	ESG Committee	14-03-2022	4	3	100.00%

<sup>(1)</sup>With effect from June 6, 2020, the Risk Management Committee has been consolidated with the Audit Committee comprising of only Independent Directors.

<sup>(2)</sup> Effective May 16, 2020, Finance Standing Committee has been consolidated with the Committee of Directors.

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

➤ Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered:

1. Mr. GR Arun Kumar resigned from the post of Whole-time Director and CFO of the Company w.e.f. close of business hours on April 24, 2021, hence, the options issued have forfeited.
2. Mr. Ajay Goel was appointed as Acting Chief Financial Officer effective 23 October 2021. The remuneration disclosed in Form MGT-7 is for FY22.
3. The amount mentioned in the "Others" column for Mr. Navin Agarwal, Mr. GR Arun Kumar, Mr. Sunil Duggal, Mr. Ajay Goel and Ms. Perna Halwasiya includes PF, Superannuation, Medical, LTA and the Discretionary Award. The Discretionary award was given to 124 employees of the company holding critical positions to recognize the significant contributions made for the growth of organization and value their long-term association. Executive Directors were also covered under this award.

➤ Number of other directors whose remuneration details to be entered:

1. The details provided in the "Others" Column represents sitting fees paid to the Directors for attending Board & Committee Meetings.
2. Mr. Mahendra Kumar Sharma resigned from the post of Independent Director w.e.f. close of business hours on October 01, 2021. Hence, details provided from April 1, 2021 to October 01, 2021.
3. Mr. Akhilesh Joshi was appointed as an Independent Director w.e.f. July 01, 2021. Hence, details provided from July 01, 2021 to March 31, 2022.

➤ Mr. GR Arun Kumar was holding the position of Whole-time Director and Chief Financial Officer during FY 21-22, for a total remuneration as mentioned in the form. Since, he was holding the aforesaid two positions, remuneration has been mentioned against both the position in fields named - Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

➤ Mr. Sunil Duggal was holding the position of Whole-time Director and Chief Executive Officer during FY 21-22, for a total remuneration as mentioned in the form. Since, he was holding the aforesaid two positions, remuneration has been mentioned against both the position in fields named - Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

#### VEDANTA LIMITED

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CIN: L13209MH1965PLC291394

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) Details of penalties / punishment imposed on Company/Directors /Officers: 2

Name of Company	Name of the Court/Concerned Authority	Date of Order	Name of the Act and Section under which penalised/punished	Details of Penalty/Punishment	Details of appeal (if any) including present status
Vedanta Limited	BSE LIMITED	31/03/2022	Regulation 54(2) of SEBI LODR Regulations, 2015	INR 45,000	-
Vedanta Limited	Securities Appellate Tribunal	19/05/2021	1. SEBI (Buyback of Securities) Regulations, 1998 2. SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market Regulations, 2003	1. Vedanta Limited: (a) INR 5,00,00,000 under SEBI (PFUTP) Regulations, 2003 (b) INR 25,00,000 under SEBI (Buyback) Regulations 2. P Elango: (a) INR 10,00,000 under under SEBI (PFUTP) Regulations, 2003 (b) INR 5,00,000 under SEBI (Buyback) Regulations 3. Aman Mehta: (a) INR 10,00,000 under under SEBI (PFUTP) Regulations, 2003 (b) INR 5,00,000 under SEBI (Buyback) Regulations 4. Neerja Sharma: (a) INR 10,00,000 under under SEBI (PFUTP) Regulations, 2003 (b) INR 5,00,000 under SEBI (Buyback) Regulations	Vedanta Limited has filed an appeal on 10 <sup>th</sup> June 2021 challenging the order dated 19 <sup>th</sup> May 2021. The pleadings are complete in the case and the matter is now listed for arguments on 22 <sup>nd</sup> September 2022.

**VEDANTA LIMITED**
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CIN: L13209MH1965PLC291394

## VEDANTA LIMITED

Regd.Office:1st Floor, C wing, Unit 103 Corporate Avenue, Atul Projects Chakala, Andheri (East), Mumbai 400093

CIN NO:L13209MH1965PLC291394

Date of closure of previous financial year :31/03/2021

S. No.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	14/04/2021	1	400	1	SGL104137	DATTA VASUDEV GAONKAR	SGL127796	DATTA VASUDEV GAONKAR
2	14/04/2021	1	1600	1	SGL110606	MR.LAL DWARKADAS KALYANI	SGL127797	LAL DWARKADAS KALYANI
3	14/04/2021	1	2000	1	SGL110605	MR.LAL DWARKADAS KALYANI	SGL127798	LAL DWARKADAS KALYANI
4	16/04/2021	1	2400	1	SGL121972	NALINI KASAT	SGL127806	VEDANTA HOLDINGS MAURITIUS II LIMITED
5	06/05/2021	1	204	1	SGL116016	ONKAR NATH MISRA	SGL127801	BABITA MISHRA
6	06/05/2021	1	600	1	SGL109838	MR. ROHIT JAYANTILAL MEHTA	SGL127802	KINNARI MEHTA
7	06/05/2021	1	456	1	SGL122438	NANDKUMAR SUREGAONKAR	SGL127803	NINAD NANDKUMAR SUREGAONKAR
8	06/05/2021	1	200	1	SGL105040	GANDHAJI S NAIK	SGL127804	SADAPRASAD GANDHAJI NAIK
9	06/05/2021	1	200	1	SGL105357	GUDAJI S NAIK	SGL127804	SADAPRASAD GANDHAJI NAIK
10	06/05/2021	1	100	1	SGL110162	MR.CHIMANLAL P SHAH	SGL127805	ATULKUMAR CHIMANLAL SHAH
11	18/05/2021	1	1200	1	SGL121670	LEKH RAM SINGH	SGL127807	SURENDRA KUMAR SINGH
12	14/07/2021	1	800	1	D 003571	MRS. DEVI VRAJILAL SHIMARIA	SGL127808	KAMAL BHARAT LAKHANI
13	14/07/2021	1	3456	1	SGL122050	VARSHA VASANTRAY MODY	SGL127809	VARSHA VASANTRAY MODY
14	14/07/2021	1	400	1	SGL104181	DAYANAND T PARAB	SGL127810	DIKSHA DAYANAND PARAB
15	03/08/2021	1	200	1	N 006077	NIPA JINESH SHAH	SGL127811	NIPA JINESH SHAH
71	03/09/2021	1	420	1	SGL102254	ANIL MALIK	SGL127813	ANIL MALIK
72	20/09/2021	1	4560	1	J 002166	MRS.JEBUNNISA A MEMON	SGL127814	MOHMADRAFIK A MEMON
73	20/09/2021	1	200	1	SGL113857	MRS.JEBUNNISA A MEMON	SGL127814	MOHMADRAFIK A MEMON
74	20/09/2021	1	200	1	SGL114007	MRS.MANHARBEN RATILAL PAREKH	SGL127815	DIGANT RATILAL PARIKH
75	20/09/2021	1	3680	1	R 008690	RATILAL KHIMCHAND PAREKH	SGL127815	DIGANT RATILAL PARIKH
76	20/09/2021	1	600	1	SGL115717	NAROTTAM KALIDAS PATEL	SGL127816	CHETAN R PATEL
77	20/09/2021	1	400	1	SGL117393	RAYCHAND N PATEL	SGL127817	VIJAYBHAI PATEL
78	20/09/2021	1	3816	1	SGL122182	FELIX RAYMOND GRAXIAS	SGL127818	JESSIE AGNES GRACIAS
79	20/09/2021	1	3816	1	SGL122186	JESSIE AGNES GRAXIAS	SGL127818	JESSIE AGNES GRACIAS
80	20/09/2021	1	200	1	SGL114246	MRS.NIRUBEN SHAH	SGL127819	NIRANJANA PUNAMCHAND SHAH
81	18/10/2021	1	400	1	SGL107023	KASTURIBEN SHAH	SGL127820	NIRANJANA PUNAMCHAND SHAH
82	18/10/2021	1	140	1	SGL113112	MRS. B SHARADA KRISHNA	SGL127821	B KRISHNA
83	18/10/2021	1	3080	1	B 001227	MRS. B SHARADA KRISHNA	SGL127821	B KRISHNA
84	18/10/2021	1	800	1	SGL112255	MR.SHASHIKANT RATILAL	SGL127822	SONAL KIRTIKUMAR
85	18/10/2021	1	400	1	SGL110718	MR.MAHESH VADILAL MEHTA	SGL127823	MAHESH VADILAL MEHTA
86	18/10/2021	1	400	1	SGL114335	MRS.PRAFULLA MAHESH MEHTA	SGL127823	MAHESH VADILAL MEHTA
87	18/10/2021	1	2400	1	SGL121565	BALBIR SINGH	SGL127824	VIRINDER KAUR WALIA
88	18/10/2021	1	2400	1	SGL121566	B S AHLUWALIA	SGL127824	VIRINDER KAUR WALIA
89	18/10/2021	1	600	1	SGL121567	BALBIR SINGH	SGL127824	VIRINDER KAUR WALIA
90	18/10/2021	1	2400	1	SGL121569	VIRINDER KAUR	SGL127824	VIRINDER KAUR WALIA
91	18/10/2021	1	2400	1	SGL121659	RAJKAMAL GUPTA	SGL127825	RAJ KAMAL GUPTA
92	25/10/2021	1	200	1	SGL113761	MRS.GIAN KAUR	SGL127826	JAIWANTSINGH BATHEJA
93	25/10/2021	1	600	1	SGL103278	BHANUDAS M MANDREKAR	SGL127827	BALIKA BHANUDAS MANDREKAR
94	25/10/2021	1	240	1	B 005000	MR.BHANUDAS MANDREKAR	SGL127827	BALIKA BHANUDAS MANDREKAR
95	25/10/2021	1	200	1	SGL110089	MR.BHANUDAS MANDREKAR	SGL127827	BALIKA BHANUDAS MANDREKAR
96	03/11/2021	1	2000	1	SGL119607	VINABEN C PATEL	SGL127828	VINABEN C PATEL
97	03/11/2021	1	4440	1	J 004732	JYOTI MAHAJAN	SGL127829	JYOTI MAHAJAN
98	15/11/2021	1	600	1	SGL106997	KASHINATH GAONKAR	SGL127831	SHOBHAVATI KASHINATH GOANKAR
99	15/11/2021	1	80	1	S 010445	MR. SANJAY DIGAMBER TELANG	SGL127832	SANJAY DEGEMBER TELANG
100	15/11/2021	1	175	1	SGL123947	SHAH GIRISHKUMAR KANTILAL	SGL127833	MEETA GIRISHKUMAR SHAH
101	15/11/2021	1	400	1	SGL113182	MRS. DEVAYANI CHANDRAVADAN SHUKLA	SGL127834	DEVAYANI CHANDRAVADAN SHUKLA
102	15/11/2021	1	400	1	SGL117913	SAROJ MULLICK	SGL127835	LALIMA UMESH SHASTRI
103	24/11/2021	1	400	1	SGL110020	MR.ARUN BABUSO GAOKAR	SGL127836	JAYANTI ARUN GAONKAR
104	24/11/2021	1	200	1	SGL109046	MOHINI P ACHARYA	SGL127838	M VISHWANATH HEGDE
105	06/12/2021	1	2400	1	SGL127830	HANSABEN M DESAI	SGL127839	HEMAL K ZAVERI
106	17/12/2021	1	400	1	SGL108463	MEERA DEVI JAIN	SGL127840	KAMAL KUMAR JAIN
107	17/12/2021	1	80	1	M 001648	MRS.MEERA DEVI JAIN	SGL127840	KAMAL KUMAR JAIN
133	20/01/2022	1	40	1	E 001400	ESPERANCE COELHO	SGL127841	ESPERANCE LUCIA COELHO
134	20/01/2022	1	175	1	SGL124676	S ACHOCKALINGAM	SGL127842	A C CHOCKALINGAM
135	20/01/2022	1	5600	1	P 002933	MR.PRADEEP KANUBHAI PATEL	SGL127843	PRADEEP KANUBHAI PATEL
136	10/02/2022	1	600	1	SGL104152	DATTARAM PURXOTAM CHARI	SGL127849	GANGA DATTA CHARI
137	12/02/2022	1	440	1	SGL114461	MRS.PUSHPA RANI MOOKERJEE	SGL127844	SOUMITRA MUKHERJEE
138	12/02/2022	1	40	1	M 005793	MR.MASUKHLAL VADILAL DOSHI	SGL127845	SHRENIK M DOSHI
139	12/02/2022	1	8880	1	K 001269	MRS.K SHANKARI	SGL127846	K VEENA
140	12/02/2022	1	10190	1	SGL125260	PRATAP HARIDAS TOPRANI	SGL127847	YASHODHAN PRATAP TOPRANI
141	09/03/2022	1	1440	1	Y 001277	DR.YOGESH GOPE CHOTRANEY	SGL127850	JYOTI NANIKRAM GURNANI
142	09/03/2022	1	100	1	SGL104822	DR.YOGESH GOPE CHOTRANEY	SGL127850	JYOTI NANIKRAM GURNANI
143	09/03/2022	1	400	1	SGL107114	KETAN MAHENDRASHANKER OZA	SGL127851	KETAN MAHENDRASHANKER OZA
144	09/03/2022	1	2800	1	K 005045	MR.KETAN MAHENDRASHANKER OZA	SGL127851	KETAN MAHENDRASHANKER OZA
145	20/03/2022	1	2400	1	SGL121512	DWARKA NATH SURI	SGL127852	KRISHNA SURI
146	20/03/2022	1	5600	1	R 009867	RATNAKAR RAMRAO NAIK	SGL127856	SAIDEEP RAJESH NAIK
147	20/03/2022	1	7560	1	SGL123179	ABRAHAM C ITTY	SGL127857	ABRAHAM C ITTY
148	20/03/2022	1	400	1	SGL104729	DR.HARNAM KEWALRAMANI	SGL127858	AJIT KEWALRAMANI
149	20/03/2022	1	600	1	SGL104379	DHONDU VITTU GOUNLI	SGL127859	DHAKI DHONDU GAWALI
150	20/03/2022	1	600	1	SGL108688	MISS. MAYURIKA SHAH	SGL127860	MAYURIKA VASANI
151	21/03/2022	1	1320	1	G 002605	MRS.GIAN KAUR	SGL127853	MR JAIWANTSINGH BATHEJA
152	21/03/2022	1	2120	1	A 002218	MRS. ASHA ARUNKUMAR SOMAIYA	SGL127854	MRS ASHA ARUNKUMAR SOMAIYA
153	21/03/2022	1	712	1	SGL115243	MRS.USHA BHASKAR JOSHI	SGL127855	MRS USHA BHASKAR JOSHI

VEDANTA LIMITED  
List of Shareholders as on 31/03/2022 ((FII,FPC))

S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10031267	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP193715	20261653	0.55	FPC	AADCR49098
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	17103513	0.46	FPC	AAATY0918K
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	14548191	0.39	FPC	AABTV0442N
4	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	12722178	0.34	FPC	AAAJG0594R
5	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	10340265	0.28	FPC	AADC11923N
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	9680039	0.26	FPC	AAAJP13198
7	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP250015	8267279	0.22	FPC	AACTP9370L
8	IN301799	10081740	BNP PARIBAS ARBITRAGE	400001 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	6554251	0.18	FPC	AAGF85324G
9	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	6349678	0.17	FPC	AADTV1640C
10	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0502-15	6301904	0.17	FPC	AACCI7988L
11	IN300167	10168431	PACIFIC HORIZON INVESTMENT TRUST PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP221416	5766620	0.16	FPC	AAECP0276C
12	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0389-19	4293241	0.12	FPC	AAFCI3336P
13	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2887-16	4014000	0.11	FPC	AAECL5630P
14	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2322-16	3947624	0.11	FPC	AAECM3575F
15	IN300142	10750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP041816	3847288	0.10	FPC	AAAGS0508N
16	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0966-19	3822032	0.10	FPC	AAECM3575F
17	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP185417	3797549	0.10	FPC	AAAAM8189R
18	IN300142	10764396	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP082218	3791075	0.10	FPC	AAAGS0508N
19	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP017314	3618223	0.10	FPC	AADAAS5720D
20	IN300167	10168458	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP193715	3603263	0.10	FPC	AADCR49098
21	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	3561070	0.10	FPC	AAACC4303M
22	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP210716	3528347	0.09	FPC	AAFFC0559D
23	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	3266714	0.09	FPC	AAAGG0503K
24	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201417	3189829	0.09	FPC	AAAEE4752C
25	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST 400063	INDIA	INUSFP023116	3131403	0.08	FPC	AAAGT8001B

26	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP017116	3114983	0.08	FPC	AAICP4950B
27	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP251415	2965951	0.08	FPC	AAOTS7926B
28	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2526-17	2888011	0.08	FPC	AAATW4892L
29	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	2850529	0.08	FPC	AAACL0025A
30	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1841-16	2754044	0.07	FPC	AALCS3018C
31	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	2718691	0.07	FPC	AAACW7548L
32	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0507-20	2587628	0.07	FPC	AAATF7829G
33	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	2542134	0.07	FPC	AAATC6038J
34	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	2447498	0.07	FPC	AACCD1644G
35	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP023016	2433394	0.07	FPC	AAGTS8000A
36	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP106416	2396766	0.06	FPC	AAATC8849F
37	IN300054	10105204	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	INDIA	IN-IR-FP-0734-15	2389358	0.06	FPC	AADC7836E
38	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	2358583	0.06	FPC	AAJCM3008N
39	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP072417	2349023	0.06	FPC	AAATV8899E
40	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	2338729	0.06	FPC	AAABC57484C
41	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSEFP111217	2252117	0.06	FPC	AACAA2037N
42	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP038120	2149100	0.06	FPC	AAAJW0112B
43	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCAFP118616	2108600	0.06	FPC	AAAG1172H
44	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203615	1937013	0.05	FPC	AABT89854C
45	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP067317	1796073	0.05	FPC	AACC93136B
46	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	1783853	0.05	FPC	AAAEE3262D
47	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP086115	1697203	0.05	FPC	AAAAL2577Q
48	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	1646786	0.04	FPC	AAITS7338F
49	IN303438	10010042	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP066416	1626670	0.04	FPC	AACTA7181L
50	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP162715	1593029	0.04	FPC	AAATC7934R



51	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP071315	1576337	0.04	FPC	AAET9134D
52	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0338-16	1576254	0.04	FPC	AAATD7822R
53	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0383-18	1561257	0.04	FPC	AAECI8727K
54	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2456-15	1542406	0.04	FPC	AAATN9046P
55	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP022715	1481586	0.04	FPC	AACTT3932G
56	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP082419	1467478	0.04	FPC	AAAT9387R
57	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0008-18	1418376	0.04	FPC	AAECI7290R
58	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3169-16	1376820	0.04	FPC	AAATF3111F
59	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0262-15	1328400	0.04	FPC	AAATW3397G
60	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP034319	1317536	0.04	FPC	AAIAM6751H
61	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083617	1311877	0.04	FPC	AAACC9040K
62	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2544-17	1295054	0.03	FPC	AAECI7289J
63	IN303438	10015436	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP072317	1272119	0.03	FPC	AAFT3957K
64	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP022415	1242830	0.03	FPC	AACTT3933H
65	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045829	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP021315	1241325	0.03	FPC	AACTT4167H
66	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045849	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP000318	1231994	0.03	FPC	AADTT2119E
67	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0521-15	1207660	0.03	FPC	AADC1924M
68	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP025717	1196258	0.03	FPC	AAAGS0508N
69	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP060517	1155785	0.03	FPC	AABTT8980F
70	IN300054	10109504	BOFA SECURITIES EUROPE SA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-FR-FP-0885-19	1153029	0.03	FPC	AAICB3737G
71	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP022915	1085863	0.03	FPC	AACTT4169K
72	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	1043548	0.03	FPC	AADT88741N
73	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	1041708	0.03	FPC	AAFG85324G
74	IN300054	10115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1440-15	1005435	0.03	FPC	AADCG0015B
75	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3197-16	967554	0.03	FPC	AAATF3624P

76	IN300054	10047222	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1630-15	966972	0.03	FPC	AAATF3346C
77	IN300167	10144127	XTRACKERS(I)E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP174617	938186	0.03	FPC	AACAD8990P
78	IN300348	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	400001 JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP103415	916606	0.02	FPC	AABCU0166F
79	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP213516	892805	0.02	FPC	AAATC8419K
80	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP089918	890708	0.02	FPC	AADTP5039P
81	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234215	878610	0.02	FPC	AAAJN0653Q
82	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP123115	856172	0.02	FPC	AACAT2159G
83	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFP257316	832308	0.02	FPC	AACCG3025G
84	IN300167	10105786	IVY EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062017	831692	0.02	FPC	AAAT12803H
85	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0374-16	822227	0.02	FPC	AAATT1943K
86	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0237-16	808370	0.02	FPC	AACTN3056H
87	IN300054	10109537	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0885-19	793892	0.02	FPC	AAICB3737G
88	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144816	778397	0.02	FPC	AAAJ0405R
89	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP165415	776238	0.02	FPC	AAATC5597R
90	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131416	772567	0.02	FPC	AAGT54584D
91	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	761427	0.02	FPC	AABC2887J
92	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0458-19	760770	0.02	FPC	AAAT7439L
93	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF015717	759585	0.02	FPC	AAPCA2031B
94	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1743-16	752769	0.02	FPC	AAATC59486J
95	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP069517	749717	0.02	FPC	AAACP0514H
96	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1462-17	735787	0.02	FPC	AAATK3858Q
97	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2399-15	721816	0.02	FPC	AAATC8087G
98	IN300348	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	701568	0.02	FPC	AAACTV9551H
99	IN300167	10138591	PENSION DANMARK PENSJONSFORSIKRINGS AKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP304016	700000	0.02	FPC	AAICP1931E
100	IN300054	10107697	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0382-19	676000	0.02	FPC	AAICB3257H
101	IN300167	10112559	EB DIV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP136416	671486	0.02	FPC	AAATE5260A

			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI							
102	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0330-16	670918	0.02	FPC	AAATF5228P
103	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INRFP035316	664046	0.02	FPC	AAKCM2167K
104	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027616	654994	0.02	FPC	AAAEE2450P
105	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP052417	649534	0.02	FPC	AACC80070E
106	IN300142	20772480	STATE STREET S&P GLOBAL LARGE MIDCAP NATURAL RESOUR CES INDEX NON-LENDING FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP025916	645377	0.02	FPC	AAKT59614A
107	IN300142	10764562	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKE T PORTFOLIO 21	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP087818	638616	0.02	FPC	AAAGS0508N
108	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP088816	629309	0.02	FPC	AAATF1486B
109	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2581-16	625716	0.02	FPC	AADC13487K
110	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TITUTIONAL TRUST COMPANY, NA	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234415	624437	0.02	FPC	AAAIN0653Q
111	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP115515	621842	0.02	FPC	AABTR5008G
112	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF069716	618887	0.02	FPC	AANC59464L
113	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPF189316	616373	0.02	FPC	AAFCN2550G
114	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAP ITAL MANAGEMENT LLC	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0127-19	614977	0.02	FPC	AAATF4014H
115	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	400098 HSBC SECURITIES SERVICES 11TH FLOOR 3 BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP169716	610614	0.02	FPC	AAATF9387R
116	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP051714	605599	0.02	FPC	AAATU4163E
117	IN300167	10081087	MV SCIF MAURITIUS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP003417	598225	0.02	FPC	AAGCM4803N
118	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1463-17	597451	0.02	FPC	AAATK3858Q
119	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INRFP176416	589144	0.02	FPC	AAACF7864J
120	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET 5 SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP211016	587218	0.02	FPC	AACTA9921C
121	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP067417	579111	0.02	FPC	AABTV0279R
122	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0295-20	575121	0.02	FPC	AAFC18818L
123	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1571-17	557434	0.01	FPC	AATT54524L
124	IN300142	20771634	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCAFP168316	543551	0.01	FPC	AADCC1811B
125	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	528880	0.01	FPC	AAECT5818Q
126	IN300142	20772498	STATE STREET S&P GLOBAL LARGE MIDCAP NATURAL RESOUR CES INDEX NON-LENDING SERIES FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INUSFP063515	525094	0.01	FPC	AAPTS2108A

127	IN300438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP153617	521749	0.01	FPC	AAAGA0227N
128	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP092315	513885	0.01	FPC	AAFCP0653C
129	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHFKP128317	506458	0.01	FPC	AABT4431N
130	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INLUF271416	504037	0.01	FPC	AAATU4136F
131	IN300438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP114115	503500	0.01	FPC	AAATF4908Q
132	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP027416	496000	0.01	FPC	AAATE3593J
133	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1497-17	488681	0.01	FPC	AACTG7732P
134	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUKFP032216	480789	0.01	FPC	AAACD1506B
135	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0614-21	480013	0.01	FPC	AAICD6956H
136	IN300142	10634193	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP204617	471865	0.01	FPC	AAHT52151B
137	IN3003786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	461564	0.01	FPC	AAAC57484C
138	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1694-15	453392	0.01	FPC	AAAT19835K
139	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	452655	0.01	FPC	AAECV0884E
140	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0753-19	439856	0.01	FPC	AAATW5268Q
141	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UE-FP-2278-16	437565	0.01	FPC	AAFCG3314F
142	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP031718	432340	0.01	FPC	AAHCG1525A
143	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP192716	430503	0.01	FPC	AACTV1139P
144	IN300142	20772471	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP030616	429917	0.01	FPC	AAKT59615B
145	IN300438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP10917	425078	0.01	FPC	AAACA4380N
146	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1938-17	424925	0.01	FPC	AAACF0243K
147	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP251915	419937	0.01	FPC	AAATC5699M
148	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INIRFP087719	406054	0.01	FPC	AAECL0821D
149	IN300167	10168281	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001	INDIA	INUSFP083219	404628	0.01	FPC	AAHTA5157H
150	IN300438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF160917	398393	0.01	FPC	AAGCA5013Q
151	IN300054	10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-AU-FP-0640-21	396972	0.01	FPC	AAATQ0643F

152	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP135615	395317	0.01	FPC	AABTG0501F
153	IN300054	10088423	CAMBRIA EMERGING SHAREHOLDER YIELD ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2411-15	394630	0.01	FPC	AAGCC2512A
154	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1441-16	394174	0.01	FPC	AAFCF4497C
155	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP161115	386826	0.01	FII	AAATF1487A
156	IN300054	10115180	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1746-16	383486	0.01	FPC	AABCH6907R
157	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0816-17	383474	0.01	FPC	AABTC1385M
158	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	377396	0.01	FPC	AAATF3740N
159	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	372101	0.01	FPC	AAEAJ6380P
160	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0653-18	368010	0.01	FPC	AABTT6402C
161	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP039414	364582	0.01	FPC	AACTM8833H
162	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP012117	361000	0.01	FPC	AAACA4380N
163	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	358554	0.01	FPC	AAATF5391H
164	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP027016	356350	0.01	FPC	AAGT56024G
165	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	353910	0.01	FPC	AACT85009N
166	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2487-17	348300	0.01	FPC	AADTT1838L
167	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	339394	0.01	FPC	AABCW4402G
168	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP104017	335446	0.01	FPC	AAATN9878M
169	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP079219	334732	0.01	FPC	AADT88999C
170	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0733-15	330145	0.01	FPC	AADC17835H
171	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP058917	329224	0.01	FPC	AAAJM1797J
172	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP126017	324577	0.01	FPC	AAQT54621K
173	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	324172	0.01	FPC	AACCD1578M
174	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP239015	314877	0.01	FPC	AAAJM0653Q
175	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	302960	0.01	FPC	AAAAE3542L
176	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2457-15	285748	0.01	FPC	AAATN9817C

177	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2179-15	285245	0.01	FPC	AAAA13211H
178	IN300054	10117361	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0617-21	284573	0.01	FPC	AAKB0872E
179	IN300167	10149979	PUTNAM ABSOLUTE RETURN 700 FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009218	282106	0.01	FPC	AADTP7111L
180	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CH-FP-0965-17	280200	0.01	FPC	AACTR9321F
181	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0793-18	276857	0.01	FPC	AAFC10861B
182	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP204115	273294	0.01	FPC	AACTG3648L
183	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP138717	269700	0.01	FPC	AADT80421B
184	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083817	264218	0.01	FPC	AAAC9040K
185	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-2176-16	263029	0.01	FPC	AABT8331L
186	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP073020	255554	0.01	FPC	AAAJM1797J
187	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0126-14	252337	0.01	FPC	AAACC7328N
188	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP072917	252337	0.01	FPC	AAECV0901E
189	IN300054	10060043	IRISH LIFE ASSURANCE PLC	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0297-14	250473	0.01	FPC	AAAC17452D
190	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0752-18	248784	0.01	FPC	AABTL7766K
191	IN303438	10018012	LAERERNES PENSION FORSIKRINGSKASSELSKAB	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	247183	0.01	FPC	AADCL7562Q
192	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP172916	244569	0.01	FPC	AABT81438N
193	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066820	242213	0.01	FPC	ABJAS8412M
194	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP140617	240340	0.01	FPC	AAAG50508N
195	IN300167	10021055	ALASKA PERMANENT FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	235834	0.01	FPC	AADTA7800K
196	IN300054	10088976	LACM EMIL, L.P.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2722-15	234162	0.01	FPC	AAGFL1008D
197	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKFP132517	233111	0.01	FPC	AAAAH5955J
198	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	231026	0.01	FPC	AACCU1570G
199	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0927-15	228036	0.01	FPC	AACTN1582G
200	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136816	227430	0.01	FPC	AAATE5259M
201	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP085318	225314	0.01	FPC	AAETS5731L

202	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP072015	225053	0.01	FPC	AACCH2202G
203	IN300054	10105833	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2545-17	221160	0.01	FPC	AA8T17442R
204	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP060119	218112	0.01	FPC	AAETB1695G
205	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP023216	217804	0.01	FPC	AAHTS8833J
206	IN300167	10100089	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP092015	216275	0.01	FPC	AAHCA5042N
207	IN300054	10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	213854	0.01	FPC	EXEMPTCATG
208	IN300167	10121367	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP025614	213695	0.01	FPC	AAUC59505M
209	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INFLFP006721	212674	0.01	FPC	AAGAN4564K
210	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-1630-17	211281	0.01	FPC	AAJCM3008N
211	IN300142	20772334	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP034916	206951	0.01	FPC	AAJTS4396J
212	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226116	204235	0.01	FPC	AABTH1420N
213	IN300167	10078334	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF063414	201742	0.01	FPC	AAHCA2062Q
214	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0783-17	201339	0.01	FPC	AABTC0289N
215	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/D. ICICI BANK LTD., S/M'S 1ST FLOOR, EMPIRE COMPLEX 41A, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	INDIA	INMUF242916	200000	0.01	FPC	AABCE6307N
216	IN300054	10047360	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0714-17	198565	0.01	FPC	AAAAP1614Q
217	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0648-21	198307	0.01	FPC	AAAL9041K
218	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2570-16	197742	0.01	FPC	AADCI3483P
219	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP026215	197630	0.01	FPC	AADAM9179N
220	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	192663	0.01	FPC	AABTD3438N
221	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	191370	0.01	FPC	AABTD2064N
222	IN300054	10115413	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0355-18	187600	0.01	FPC	AAFCG9591C
223	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1940-17	185947	0.01	FPC	AABCF5817E
224	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP227117	184780	0.00	FPC	AAATE8383L
225	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1840-16	183767	0.00	FPC	AALCS3043D
226	IN300054	10108979	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOM ENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0385-19	183344	0.00	FPC	AAATU8392B
227	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0800-19	180994	0.00	FPC	AAITS4531Q

		GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098							
228	IN300438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP057619	177269	0.00	FPC	AAAY56013N
229	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP045920	174016	0.00	FPC	AAGTM0716P
230	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0652-14	173063	0.00	FPC	AABTC0471C
231	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP143615	170770	0.00	FPC	AAPT54453E
232	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	170467	0.00	FPC	AAATL3381R
233	IN300438	10021969	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP027021	169922	0.00	FPC	AADTJ8917E
234	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP080620	169805	0.00	FPC	AAFCH5202D
235	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP015214	168359	0.00	FPC	AAECT0286G
236	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP242917	166311	0.00	FPC	AADCT1007C
237	IN300438	10006983	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP061615	165229	0.00	FPC	AABC13111J
238	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2534-17	163939	0.00	FPC	AABT7526A
239	IN300438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP095716	163259	0.00	FPC	AAATV3590N
240	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-1608-16	160000	0.00	FPC	AABTC2852M
241	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0781-17	158734	0.00	FPC	AABTC0275C
242	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP052214	157705	0.00	FPC	AAAUAU2392J
243	IN300167	10032598	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP084517	154264	0.00	FPC	AABT2925J
244	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0565-18	152350	0.00	FPC	AAATF6799D
245	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP016518	151114	0.00	FPC	AAHC86140L
246	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP156116	150117	0.00	FPC	AAAIN0653Q
247	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0390-19	149253	0.00	FPC	AAFC13359E
248	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP060519	148935	0.00	FPC	AAGTM2759J
249	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP004819	148915	0.00	FPC	AALCM8066G
250	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0713-16	148725	0.00	FPC	AAATQ0265H
251	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP090016	147245	0.00	FPC	AABTJ4799A
252	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INUSFP036518	147131	0.00	FPC	AADTP7308M



253	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2465-15	146321	0.00	FPC	AABTN3789Q
254	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP100819	145787	0.00	FPC	AABC19376H
255	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP033015	145242	0.00	FPC	AAJCM5945N
256	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP248517	142939	0.00	FPC	AACTC1428Q
257	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP232715	139780	0.00	FPC	AAATF5103H
258	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP185215	138901	0.00	FPC	AACCF6884G
259	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP039716	134733	0.00	FPC	AAQT55025D
260	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP065014	134593	0.00	FPC	AABTN1684N
261	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP108315	134296	0.00	FPC	AACTT1099C
262	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP039619	132594	0.00	FPC	AADC7289G
263	IN300054	10118741	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0205-22	132256	0.00	FPC	AAFA56251D
264	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010817	127569	0.00	FPC	AAACA4380N
265	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0804-21	127487	0.00	FPC	AAGCE7053A
266	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140915	125880	0.00	FPC	AABTI0521R
267	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUPF170216	125099	0.00	FPC	AACT57306K
268	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140715	125077	0.00	FPC	AAAIS860P
269	IN300054	10089338	COLONIAL FIRST STATE INVESTMENT FUND 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0011-16	124962	0.00	FPC	AABTC8739K
270	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072517	124130	0.00	FPC	AAECV4830G
271	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP059115	123737	0.00	FPC	AACCI1077N
272	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF256915	123407	0.00	FPC	AACTP9439L
273	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPPF018616	123188	0.00	FPC	AACTN3122E
274	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	122998	0.00	FPC	AAATU2901Q
275	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144616	122972	0.00	FPC	AAAI0405R
276	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2695-16	122550	0.00	FPC	AAATI5382F
277	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 400063	INDIA	INJPPF256815	120964	0.00	FPC	AACTP9440P

278	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP027116	120662	0.00	FPC	AACT5071D
279	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP111717	118460	0.00	FPC	AABCN5069N
280	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011417	117705	0.00	FPC	AAACA4380N
281	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFF169816	116984	0.00	FPC	AAACU9952G
282	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCVG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1592-17	115715	0.00	FPC	AAAAO0108N
283	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP263115	115394	0.00	FPC	AACTP9475E
284	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCAFP208017	114614	0.00	FPC	AABTB7475R
285	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3058-16	113855	0.00	FPC	AAECT3455F
286	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INVESTITIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP209715	113375	0.00	FPC	AACCF6960F
287	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1804-17	111679	0.00	FPC	AAATW4524B
288	IN300054	10112809	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITED - MINERWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0029-15	111462	0.00	FPC	AAATM5209P
289	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-1016-17	111260	0.00	FPC	AAATZ1462B
290	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240515	110397	0.00	FPC	AACTP9451E
291	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP191515	108939	0.00	FPC	AAETM1451B
292	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB1400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP094815	107843	0.00	FPC	AAETM1265D
293	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1062-15	107561	0.00	FPC	AAFC6020N
294	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0236-19	107039	0.00	FPC	AAVCS0129E
295	IN300054	10097258	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0158-18	105074	0.00	FPC	AAAT56023K
296	IN300167	10134805	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP155317	105061	0.00	FPC	AAETA4022E
297	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EMERGING MARKET WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203715	104590	0.00	FPC	AABTB9853F
298	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP127115	103822	0.00	FPC	AAFC01235L
299	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0060-16	103177	0.00	FPC	AAATN9100A
300	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240615	102907	0.00	FPC	AACTP9447L
301	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP263215	101936	0.00	FPC	AACTP9476H
302	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP059219	101353	0.00	FPC	AAPCS7261M

303	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1856-15	101309	0.00	FPC	AAAC0319F
304	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0419-19	101171	0.00	FPC	AAJCM3008N
305	IN301348	20118839	3 SIGMA GLOBAL FUND	400098 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUFP033019	101000	0.00	FPC	AABCZ3540L
306	IN303173	20026667	GEOSPHERE INDIA FUND	400013 C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP226815	100700	0.00	FPC	AAGCG1281N
307	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	400097 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPP010816	99315	0.00	FPC	AACTN3121H
308	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	400063 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP156117	98916	0.00	FPC	AAETM0934D
309	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0886-21	98644	0.00	FPC	AADTN8346F
310	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0137-18	98065	0.00	FPC	AACCW1410F
311	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1222-16	97934	0.00	FPC	AADCL0827E
312	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP054018	97567	0.00	FPC	AAAT6910K
313	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP071318	97160	0.00	FPC	AABL7564R
314	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP194015	95321	0.00	FPC	AADCP630N
315	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP129316	93939	0.00	FPC	AABAT7507R
316	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP040921	93325	0.00	FPC	AAETP7109B
317	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPP041021	93325	0.00	FPC	AAETP7110L
318	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP194815	92837	0.00	FPC	AACT6675L
319	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-0907-20	92200	0.00	FPC	AAATZ2117K
320	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	91937	0.00	FPC	AABT03519Q
321	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP130016	90425	0.00	FPC	AAATP5186E
322	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0021-16	90277	0.00	FPC	AACAB9914B
323	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP253815	89337	0.00	FPC	AACTP9424F
324	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP081117	89200	0.00	FPC	AAGCT1048L
325	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011717	88880	0.00	FPC	AAACA4380N
326	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP059918	88110	0.00	FPC	AACTG7285P
327	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP051617	87888	0.00	FPC	AAACA4380N

328	IN3003438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP074217	87307	0.00	FPC	AACT11733H
329	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP231016	86262	0.00	FPC	AAGCC2484F
330	IN300142	10762294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP046418	86118	0.00	FPC	AAFTM7872D
331	IN3003438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP211517	84102	0.00	FPC	AAA4E4761D
332	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP231617	83509	0.00	FPC	AAATW45868
333	IN300142	10777044	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP007521	82544	0.00	FPC	AAKCR7704B
334	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0204-22	82010	0.00	FPC	AAFAS6251D
335	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2779-16	82000	0.00	FPC	AA8TT5503A
336	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1621-17	81292	0.00	FPC	AABCT9948C
337	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0185-21	80774	0.00	FPC	AACTL0669G
338	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253715	79564	0.00	FPC	AAHCP1088M
339	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP024316	79458	0.00	FPC	AA8TJ3281F
340	IN300167	10113158	TCW EMERGING MARKETS MULTI - ASSET OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041116	79000	0.00	FPC	AAECT7879B
341	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP041521	78665	0.00	FPC	AAIF7989N
342	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0515-19	78615	0.00	FPC	AASCA5324Q
343	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP155915	78594	0.00	FPC	AABCL3394G
344	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	78456	0.00	FPC	AAATV3654P
345	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP253915	78197	0.00	FPC	AACTP9423C
346	IN3003438	10015452	PUB EQUITIES EMERGING MARKETS 1	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	77757	0.00	FPC	AACTP9572E
347	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	76841	0.00	FPC	AA8T59179B
348	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0928-15	76825	0.00	FPC	AACTN1583H
349	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP142515	76716	0.00	FPC	AAAT8772P
350	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUP070017	76418	0.00	FPC	AAHC80619G
351	IN3003438	10010577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP023915	76412	0.00	FPC	AACTT0959K
352	IN300167	10077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP297216	73000	0.00	FPC	AA8TT3030C
353	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0827-20	71950	0.00	FPC	AAJCD0004F

		ENSONIAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098							
354	IN300438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B, MUMBAI 400064	INDIA	INUSFP074120	71616	0.00	FPC	AADTN5233D
355	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039016	71442	0.00	FPC	AACTN3571B
356	IN300438	10016017	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MUMBAI 400064	INDIA	INAUFP013715	70108	0.00	FPC	AAECN0259M
357	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144716	70040	0.00	FPC	AAAI0405R
358	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP105916	69625	0.00	FPC	AACTJ4439N
359	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP031419	69448	0.00	FPC	AAXAS1800Q
360	IN300167	10151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226916	69273	0.00	FPC	AAATU2988B
361	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	68488	0.00	FPC	AAECH8780P
362	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0437-18	68030	0.00	FPC	AAATE8935C
363	IN300054	10099469	ABERDEEN INVESTMENT FUNDS UK (CVIC II - ABERDEEN AS IA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1471-16	67488	0.00	FPC	AAOCA3347F
364	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M G ROAD FORT, MUMBAI, INDIA 400001	INDIA	INSGFP097519	63879	0.00	FPC	AAFEG0345N
365	IN300167	10133827	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP125415	63580	0.00	FPC	AAACF7236L
366	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP323816	62845	0.00	FPC	AADCL1826B
367	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	61982	0.00	FPC	AACTC2857R
368	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP106116	61673	0.00	FPC	AACTJ4441L
369	IN300438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MUMBAI 400064	INDIA	INMUF004417	60981	0.00	FPC	AAACD4116H
370	IN300438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MUMBAI 400064	INDIA	INUSFP062119	60925	0.00	FPC	AAJAM5506D
371	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASI A PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP212615	60921	0.00	FPC	AABCL0872D
372	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	60857	0.00	FPC	AAATF6182E
373	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131516	59833	0.00	FPC	AAGTS4583E
374	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP037819	59290	0.00	FPC	AAATX0167D
375	IN300167	10168466	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP079020	58020	0.00	FPC	AACTC7697M
376	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	57984	0.00	FPC	AAATF6338E
377	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF050914	57809	0.00	FPC	AAAAU2291E
378	IN300167	10069583	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EM ERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INCIFP052616	56844	0.00	FPC	AABTC1193K

379	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP050917	54714	0.00	FPC	AAFTA6662H
380	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400036043	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP038214	54398	0.00	FPC	AADTM7750Q
381	IN300438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP243315	54141	0.00	FPC	AACTV0827C
382	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF164015	53703	0.00	FPC	AAVCS9500K
383	IN300167	10150848	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP050718	53617	0.00	FPC	AACTV7576L
384	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP085321	53358	0.00	FPC	AACTH5260M
385	IN300167	10168290	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP04020	52624	0.00	FPC	AAHTA6005C
386	IN300438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP127516	52388	0.00	FPC	AAAJF0090R
387	IN300142	10715079	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP063917	52000	0.00	FPC	AACTP0162C
388	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2458-15	50819	0.00	FPC	AAATN9666R
389	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF108816	49908	0.00	FPC	AACTT0516G
390	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030132	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF155817	49448	0.00	FPC	AAFTM1447A
391	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP131016	48581	0.00	FPC	AAGT54579N
392	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP106316	48044	0.00	FPC	AAACT2786P
393	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0148-16	47917	0.00	FPC	AAATW3803H
394	IN300167	10078025	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140315	46990	0.00	FPC	AAATK7670N
395	IN300438	10015313	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP105417	46544	0.00	FPC	AADTM4007G
396	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP171217	46528	0.00	FPC	AATTS4510J
397	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0356-15	46448	0.00	FPC	AADTA4387M
398	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP243415	46299	0.00	FPC	AAFCG0345N
399	IN300054	10103372	YUANTA INDIA FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0123-15	46216	0.00	FPC	AAATY2236L
400	IN300142	10557387	HORIZON ACCESS INDIA FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INBEFP253515	45760	0.00	FPC	AACCK6442R
401	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP047120	45326	0.00	FPC	AAATK8667R
402	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-1302-17	44433	0.00	FPC	AAAT44430P
403	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY	INDIA	INCAFP148117	44217	0.00	FPC	AAATW4340F

404	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	GOREGAON (EAST), MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	43705	0.00	FPC	AAATJ9048H
405	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP242515	43340	0.00	FPC	AAATF4143K
406	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFF082216	42190	0.00	FPC	AAFTA2347F
407	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP216215	41976	0.00	FPC	AAPT59525B
408	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP100121	41772	0.00	FPC	AAITA9218J
409	IN300054	10101073	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1766-16	41122	0.00	FPC	AAALS3017P
410	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140215	41051	0.00	FPC	AAAT15829B
411	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP075820	40529	0.00	FPC	AABAU6975G
412	IN300054	10113965	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0773-16	40512	0.00	FPC	AABTL0590K
413	IN300054	10103854	CAPITAL EAST MILLENNIUM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-1603-16	40000	0.00	FPC	AABTC1106E
414	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-3311-16	39303	0.00	FPC	AAAJG0594R
415	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP063420	39192	0.00	FPC	AAFCH3625N
416	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBI400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPPF004718	38413	0.00	FPC	AAFTM5393M
417	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBI400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPPF023215	38034	0.00	FPC	AACTT4168J
418	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP056217	37743	0.00	FPC	AAAAI4387F
419	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0642-16	37573	0.00	FPC	AAFC01527K
420	IN300054	10109256	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0360-19	37527	0.00	FPC	AAFCI3335Q
421	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0078-21	36159	0.00	FPC	AAJCC2744D
422	IN300054	10038629	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	INDIA	IN-US-FP-2461-15	35981	0.00	FPC	AABTN0934H
423	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0675-21	35636	0.00	FPC	AACTH4876R
424	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP231217	35216	0.00	FPC	AAITS8525R
425	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP322416	35166	0.00	FPC	AABTA6155F
426	IN300167	10144284	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP194817	35060	0.00	FPC	AACTM9927G
427	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF039116	34922	0.00	FPC	AACTN3570A
428	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116216	34362	0.00	FPC	AAHTS0854M

429	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP028614	34107	0.00	FPC	AABT9071F
430	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP233415	33901	0.00	FPC	AABT86669D
431	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1649-15	33866	0.00	FPC	AAATJ9049G
432	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP031621	33679	0.00	FPC	AAETP6988Q
433	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	33484	0.00	FPC	AAFCH3714C
434	IN300167	10060295	ALLIANT VARIABLE INSURANCE PRODUCTS TRUST	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158615	32931	0.00	FPC	AAATU1859K
435	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP076514	32115	0.00	FPC	AACTT4060D
436	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0661-21	32000	0.00	FPC	AAELC7357E
437	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1831-17	31591	0.00	FPC	AAAGF0037R
438	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP234015	31055	0.00	FPC	AAPT58365R
439	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030133	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPP155917	30853	0.00	FPC	AAFTM1446B
440	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - 5 PDR MSCI EMERGING MARKETS UCITS ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	30634	0.00	FPC	AAUC59528C
441	IN300142	10773741	REASSURE LIMITED	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP080119	30006	0.00	FPC	AAKCR3582R
442	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0118-14	29963	0.00	FPC	AAATB3442K
443	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0868-17	29920	0.00	FPC	AAATC5662L
444	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0516-19	29737	0.00	FPC	AASC5325R
445	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2259-17	29585	0.00	FPC	AADCL4127F
446	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP093915	29214	0.00	FPC	AABTC4376J
447	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0157-15	28971	0.00	FPC	AAAQA0352Q
448	IN300167	10168273	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	28884	0.00	FPC	AAGCV3937J
449	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0528-19	28782	0.00	FPC	ABCC57122H
450	IN300142	20772342	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP023116	28272	0.00	FPC	AAGT58001B
451	IN300054	10103887	CAPITAL GRAND INDIA FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0111-16	28000	0.00	FPC	AABTC8596N
452	IN300054	10003094	TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0877-16	28000	0.00	FPC	AADFT2064N
453	IN300142	10617292	INDIA INFRA EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP054916	28000	0.00	FPC	AAAT15987Q



454	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP083616	27725	0.00	FPC	AAATE2645K
455	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3384-16	27602	0.00	FPC	AACTJ5720C
456	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	27026	0.00	FPC	AAUC59528C
457	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0863-19	26893	0.00	FPC	AACTC3210C
458	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP037420	26880	0.00	FPC	AALAA0120D
459	IN301524	30047914	TRIKUTA PARTNERS MASTER FUND, LTD.	400051 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCYFP071519	26861	0.00	FPC	AAHCT4649J
460	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3385-16	26121	0.00	FPC	AACTJ5721D
461	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP142817	25989	0.00	FPC	AAHCR9899N
462	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INJFP256817	25907	0.00	FPC	AADTT2084Q
463	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1747-17	25276	0.00	FPC	AAATI5372H
464	IN300054	10105702	ISHARES MSCI GLOBAL MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0104-18	25200	0.00	FPC	AABTI7441N
465	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP003218	25055	0.00	FPC	AADTB2792F
466	IN300054	10115831	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SU B FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0617-21	24587	0.00	FPC	AAKB0872E
467	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP073714	24275	0.00	FPC	AABTC0508J
468	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0040-17	24254	0.00	FPC	AACTV3427G
469	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP043219	23247	0.00	FPC	AAIAM6321M
470	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0076-18	21814	0.00	FPC	AACTJ9488P
471	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3332-16	21055	0.00	FPC	AACTJ5722A
472	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP220016	20896	0.00	FPC	AAHCR0796A
473	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP008217	20779	0.00	FPC	AACTJ6232B
474	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	20367	0.00	FPC	AAATE2415K
475	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP044717	20210	0.00	FPC	AACC69673N
476	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP157016	19893	0.00	FPC	AAAIN0653Q
477	IN300142	10779777	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSI ON FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LI MITED	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP049521	19744	0.00	FPC	AABTB5333J
478	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOU O	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111316	19695	0.00	FPC	AAFPC2504A
479	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0319-15	19503	0.00	FPC	AABTC6851E

480	IN301799	10077577	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND- LAZARD ASSET MANAGEMENT PACIFIC CO	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INAUFP010514	19372	0.00	FPC	AACTA4192K
481	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	BNP PARIBAS,CUSTODY OPERATIONS 5 TH FLOOR, FRENCH BANK BUILDING 62 HOMJI STREET,FORT MUMBAI 400001	INDIA	IN-US-FP-1343-15	19250	0.00	FPC	AACTG3646E
482	IN303622	10005821	NEXPACT LIMITED	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	OTHERS	INMUFP270115	18540	0.00	FPC	AAFCN0208F
483	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	6TH FLOOR, TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS 111111	INDIA	INUSFP079020	18525	0.00	FPC	AACTC7697M
484	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FP-0570-18	18500	0.00	FPC	AACTV7780L
485	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2276-15	18348	0.00	FPC	AAKCA2021J
486	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INCAFP087721	18153	0.00	FPC	AACTH5304C
487	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTY EM ERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP210417	18102	0.00	FPC	AADCF1963F
488	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP091416	17965	0.00	FPC	AAATC8979L
489	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	IN-JP-FP-0763-16	17959	0.00	FPC	AAAAG6194K
490	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP098215	17950	0.00	FPC	AAAJW0112B
491	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCIFP180917	17668	0.00	FPC	AAMCS4506Q
492	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239016	17484	0.00	FPC	AAATE7582P
493	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP216615	16990	0.00	FPC	AABTP6710H
494	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239116	16906	0.00	FPC	AAATE7578F
495	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP038114	16852	0.00	FPC	AADTM7747B
496	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB400030467	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPP084218	16291	0.00	FPC	AAGTM0243F
497	IN300167	10155422	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP013219	16117	0.00	FPC	AAATF7084P
498	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133316	16074	0.00	FPC	AABTR6526P
499	IN300054	10093314	VICTORYSHARES EMERGING MARKET HIGH DIV VOLATILITY WTD ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2201-15	15763	0.00	FPC	AABTC7966Q
500	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPP036315	15505	0.00	FPC	AAATM1192M
501	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP134715	15365	0.00	FPC	AACTD3777D
502	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	400063 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242615	14602	0.00	FPC	AAAAW6897Q
503	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP053419	14599	0.00	FPC	AAATF6906C
504	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP099019	13952	0.00	FPC	AAXTS6186L

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505	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0789-21	12951	0.00	FPC	AADCW0785A
506	IN300054	10095176	JANA MULTI-MANAGER GLOBAL SHARE TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1907-17	12430	0.00	FPC	AACTI6975F
507	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009316	12244	0.00	FPC	AACARS281P
508	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP124216	12226	0.00	FPC	AA8TP2801P
509	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP051117	12206	0.00	FPC	AADCP8726G
510	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090515	12048	0.00	FPC	AAJCA7116M
511	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	11825	0.00	FPC	ABFCS0866H
512	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	11658	0.00	FPC	AACTP9573F
513	IN300167	10130929	TCW DEVELOPING MARKETS EQUITY FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP173415	11000	0.00	FPC	AAFTC4495G
514	IN300054	10117595	LSV INDIA EQUITY FUND, LP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0966-21	10900	0.00	FPC	AAIFL2817Q
515	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3386-16	10196	0.00	FPC	AACTJ6104E
516	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	May-10 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJFP170016	10188	0.00	FPC	AACTT2022K
517	IN301348	20015138	PORT LOUIS FUND LTD	400001 C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI	INDIA	INMUFP309016	10140	0.00	FPC	AAECP4778P
518	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	400013 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0097-19	10030	0.00	FPC	AADTK8069N
519	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0126-19	10010	0.00	FPC	AAATW5311J
520	IN301348	20117782	AVIATOR EMERGING MARKET FUND	400013 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP026119	10000	0.00	FPC	AARCA9735C
521	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	400013 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP033620	9988	0.00	FPC	AALCM5314R
522	IN300054	10093371	BERESFORD FUNDS PLC	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2239-16	9782	0.00	FPC	AAHC80460F
523	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	400098 BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP241416	9726	0.00	FPC	AA8T58270M
524	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	400051 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP237815	9245	0.00	FPC	AAICP5586F
525	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0091-14	9180	0.00	FPC	AAUCS5397M
526	IN300167	10165267	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP007221	9166	0.00	FPC	AABAK2995G
527	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFP023317	8918	0.00	FPC	AACT57576B
528	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP188517	8799	0.00	FPC	AAAT9387R
529	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQE EMERGING MARKETS ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP227116	8560	0.00	FPC	AAATF5513D

530	IN300167	10166376	PUTNAM VT MULTI-ASSET ABSOLUTE RETURN FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP005420	8547	0.00	FPC	AAETP6030B
531	IN300054	10092973	VANGUARD INCOME FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0020-17	8509	0.00	FPC	AACTV3428K
532	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	8041	0.00	FPC	AAGCV9397J
533	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI AL MANAGEMENT, INC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP052421	7613	0.00	FPC	AAECV7014N
534	IN300054	10103731	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS SYSTEMATI C EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1221-16	7600	0.00	FPC	AABCW8757E
535	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-20	7505	0.00	FPC	AAYS7736D
536	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027920	7250	0.00	FPC	AAETB1613L
537	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0212-18	7228	0.00	FPC	AAECF3379B
538	IN300054	10088843	ASCENSION ALPHA FUND, LLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2294-15	7214	0.00	FPC	AAOCA0364Q
539	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUPFP028914	7175	0.00	FPC	AACT0070D
540	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0100-21	7158	0.00	FPC	AAGCI0197M
541	IN303438	10016470	T. ROWE PRICE QM GLOBAL EQUITY FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP186517	7132	0.00	FPC	AACT7058R
542	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	7108	0.00	FPC	AAATF6339F
543	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP226217	6884	0.00	FPC	AAFTM3058D
544	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0595-18	6795	0.00	FPC	AAATW4968K
545	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP050316	6667	0.00	FPC	AACTR5404K
546	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP003422	6488	0.00	FPC	ABHS6726J
547	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS F UND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INTWFP181415	6172	0.00	FPC	AABTJ0043P
548	IN300142	10763086	GALLUS AKTIEN EMERGING MARKETS - 2	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP063218	5900	0.00	FPC	AACTG3923C
549	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP105717	5745	0.00	FPC	AADT80503A
550	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUPFP088416	5656	0.00	FPC	AABTJ5589N
551	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	400063 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUFP001717	5458	0.00	FPC	AAACC4030M
552	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP089718	5454	0.00	FPC	AADTP5041M
553	IN300142	10783983	WORLD EQUITIES	400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INFRFP004222	5398	0.00	FPC	AABAW1502F
554	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP026419	5256	0.00	FPC	AAATX0156A

555	IN301348	20118847	TRINITY GLOBAL FUND	400063 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP033119	5000	0.00	FPC	AAHCT2782L
556	IN300142	20772326	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	400013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP019616	4943	0.00	FPC	AALT50723K
557	IN303438	10015098	JPMORGAN (TAIWAN) TOTAL EMERGING MARKETS INCOME SOLUTION FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INTWFP315616	4902	0.00	FPC	AACTJ4293N
558	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP019916	4896	0.00	FPC	AAKT51887K
559	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP128515	4714	0.00	FPC	AAPT54456B
560	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP266615	4320	0.00	FPC	AACTP9559M
561	B	005487	BARCLAYS DE ZOEET WEDD INVEST.MANGMT.LTD	400063 A/C.THE BOMBAY FUND LIMITED THE HONGKONG & SANGHAI BANKING CORPN.LTD. C/O.INVT.DEPT.52/60 M G RD.PB	INDIA		4000	0.00	FII	
562	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP261215	3993	0.00	FPC	AACTP9558L
563	IN300142	10778318	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP022921	3796	0.00	FPC	AAHTM2698B
564	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP243317	3519	0.00	FPC	AAATF6304Q
565	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP084616	3277	0.00	FPC	AADAA7542B
566	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP011320	3265	0.00	FPC	AABTC0717B
567	IN300167	10152143	FRANKLIN LIBERTYSHARES (CAV - FRANKLIN LIBERTYQA C ASIA EX JAPAN UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059218	3188	0.00	FPC	AADCF4604P
568	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0611-18	3095	0.00	FPC	AAATW5054G
569	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	3018	0.00	FPC	AADTG4990L
570	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP076420	3013	0.00	FPC	AAGTM9660E
571	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP073119	2763	0.00	FPC	AAHCG9809M
572	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP043321	2698	0.00	FPC	AACTC8717C
573	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3181-16	2697	0.00	FPC	AABTM5793R
574	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0336-18	2332	0.00	FPC	AAFTM6607C
575	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INCYFP003521	2325	0.00	FPC	AAACQ7172Q
576	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	400064 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFP257316	2177	0.00	FPC	AACCG3025G
577	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP121916	1692	0.00	FPC	AACCI4678K
578	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP153415	1619	0.00	FPC	AABTC7446B
579	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP043418	1237	0.00	FPC	AADTJ0695B

580	IN300167	10057195	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP254716	1208	0.00	FPC	AABTP4340H
581	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF025117	1133	0.00	FPC	AAAT18920K
582	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP010519	868	0.00	FPC	AAATU9134H
583	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	400001 SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI	INDIA	INMUFP067814	734	0.00	FPC	AAFCP1017J
584	SGL122011		TEMPLETON DEVELOPING MARKETS TRUST	400054 THE HONGKONG & SHANGHAI BANKING CORP LTD,C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		720	0.00	FII	
585	IN300167	10164973	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYGLOBAL EQUITY ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP000921	690	0.00	FPC	AAATF8185F
586	IN300167	10148291	THE INCUBATION FUND, LTD.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP014418	682	0.00	FPC	AAGCT6211R
587	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF044621	628	0.00	FPC	AAVCA3596M
588	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0541-21	608	0.00	FPC	AADCW0151A
589	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0510-21	439	0.00	FPC	AAECF6414G
590	IN303786	10000844	SOCIETE GENERALE GDR	400098 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	INFRFP020917	268	0.00	FPC	AABCS7484C
591	SGL122130		BARCLAYS OF ZOETE WEDD INV MGMT LTD	400054 THE HONGKONG & BKG CORPN LTD 52/60 M G RD PB NO 128 BOMBAY	INDIA		120	0.00	FII	
<b>TOTAL:</b>							<b>347431036</b>	<b>9.35</b>		