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## 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]



# **Annual Return**

(other than OPCs and Small Companies)

Form language	<ul><li>English</li></ul>	Hindi
Refer the instruc	tion kit for f	iling the form.

amerate Identification Number	(CIN) of the company	1 24100M	1H1969PLC014336	Pre-fill
corporate Identification Number		LZ4100IV	IIII)OSI ECO I IOCO	
Global Location Number (GLN) o	of the company			
Permanent Account Number (PA	AN) of the company	AAACP4	156B	
(a) Name of the company		PIDILITE	INDUSTRIES LIMITED	
(b) Registered office address				
REGENT CHAMBERS 7TH FLOOR2 MUMBAI Maharashtra 400021 India			+	
(c) *e-mail ID of the company		investor	relations@pidilite.co.ii	
(d) *Telephone number with STE	) code	022283	57000	
(e) Website		https://	www.pidilite.com/	
Date of Incorporation		28/07/1	969	
Date of moorporation			Sub-category of the C	Company
Type of the Company	Category of the Company			

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and	Transfer Agent		U67190MF	H1999PTC118	368	Pre-fill
Name of the Registrar and	Transfer Agent					
MUFG INTIME INDIA PRIVATE	ELIMITED					
Registered office address of	of the Registrar and Tr	ansfer Agents				
C-101, 1st Floor, 247 Park, La roli (West ), NA	l Bahadur Shastri Marg,	Vikh				
vii) *Financial year From date	01/04/2024	(DD/MM/YYYY)	To date	31/03/2025		(DD/MM/YYYY
viii) *Whether Annual general m	neeting (AGM) held	<ul><li>Y</li></ul>	es 🔘	No		
(a) If yes, date of AGM						
(b) Due date of AGM	30/09/2025					
(c) Whether any extension	for AGM granted		Yes	<ul><li>No</li></ul>		

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

	Main Activity group code	<b>I</b>	Business Activity Code	, , , , , , , , , , , , , , , , , , , ,	% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PIDILITE GRUPO PUMA MANUF	U24110MH2020PLC335898	Subsidiary	50
2	PIDILITE C-TECHOS WALLING L	U36990MH2020PLC338594	Subsidiary	60

3	TENAX PIDILITE INDIA PRIVATE	U14102MH2005PTC381378	Subsidiary	70
4	PIDILITE LITOKOL PRIVATE LIM		Subsidiary	60
5	NINA PERCEPT PRIVATE LIMITE		Subsidiary	100
6	BUILDING ENVELOPE SYSTEMS	U24233MH2012PLC235431	Subsidiary	60
7	PIDILITE VENTURES PRIVATE LI	U24114MH1989PTC052007	Subsidiary	100
8	BHIMAD COMMERCIAL COMPA		Subsidiary	100
9	ICA PIDILITE PRIVATE LIMITED	U24233MH2015PTC270308	Subsidiary	50
10	FEVICOL COMPANY LIMITED	U24295MH1979PLC021508	Subsidiary	100
11	PAGEL CONCRETE TECHNOLOG	U26933MH1994PTC083342	Subsidiary	80
12	NINA PERCEPT BANGLADESH F		Subsidiary	100
13	Pidilite International Pte Ltd		Subsidiary	100
14	Pidilite Middle East Ltd		Subsidiary	100
15	Pidilite MEA Chemicals LLC		Subsidiary	100
16	Pidilite Speciality Chemicals Ba		Subsidiary	100
17	Pidilite Bamco Ltd		Subsidiary	100
18	Bamco Supply and Services Ltc		Subsidiary	49
19	PT Pidilite Indonesia		Subsidiary	100
20	Pidilite USA Inc		Subsidiary	100
21	Pidilite Innovation Centre Pte l		Subsidiary	100
22	Pidilite Industries Egypt SAE		Subsidiary	100
23	Solstice Business Solutions Priv		Subsidiary	100
24	PIL Trading (Egypt) LLC		Subsidiary	100
25	Pidilite Industries Trading (Sha		Subsidiary	100
26	Pidilite Chemical PLC		Subsidiary	100
27	Pidilite Lanka (Private) Limited		Subsidiary	76

28	Nebula East Africa Private Limi		Subsidiary	100
29	Nina Lanka Construction Techr		Subsidiary	93.94
30	Pidilite Ventures LLC		Subsidiary	100
31	Pidilite East Africa Limited		Subsidiary	55
32	AAPKAPAINTER SOLUTIONS PF	U74900KA2015PTC082549	Associate	47.67
33	KAARWAN EDUVENTURES PRI\	U63032MH2020PTC337432	Associate	28.88
34	VINYL CHEMICALS (INDIA) LIM	L24100MH1986PLC039837	Associate	40.64
35	BUILDNEXT CONSTRUCTION SO	U45209KL2015PTC039339	Associate	28.16
36	FINEMAKE TECHNOLOGIES PRI	U36996KA2022PTC157771	Associate	36.45
37	Constrobot Robotics Private Li	U29299KA2021PTC144876	Associate	29.37
38	Pidilite Puma MEA Chemical LL		Joint Venture	50
39	PARGRO INVESTMENTS PRIVAT	U65990MH2000PTC128637	Subsidiary	100

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

## (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	990,000,000	508,648,755	508,648,755	508,648,755
Total amount of equity shares (in Rupees)	990,000,000	508,648,755	508,648,755	508,648,755

Number of classes 1

Class of Shares Equity Shares	1 Authoricad	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	990,000,000	508,648,755	508,648,755	508,648,755
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	990,000,000	508,648,755	508,648,755	508,648,755

#### (b) Preference share capital

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

Number of classes	0
Number of classes	0

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

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Nı	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	654,970	507,954,370	508609340	508,609,34( +	508,609,34 ±	
Increase during the year	0	117,680	117680	39,415	39,415	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	39,415	39415	39,415	39,415	
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		78,265	78265	0	0	
Dematerialisation of shares		76,205	70203	0	U	
Decrease during the year	78,265	0	78265	0	0	О
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	70 265		78265	0	0	
Dematerialisation of shares	78,265		70203	0	U	
At the end of the year	576,705	508,072,050	508648755	508,648,755	508,648,75	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INI	F31	88	\01	026	3

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

0			

Before split /	Number of shares							
Consolidation	Face value per share							
After split /	Number of shares							
Consolidation	Face value per share							
						<b>'</b>		
	es/Debentures Trans t any time since the					ancial y	ear (or in the	case
□ Nil								
[Details being prov	rided in a CD/Digital Medi	ia]	•	Yes	O No	0	Not Applicable	)
Separate sheet att	ached for details of trans	fers	$\circ$	Yes	O No			
Note: In case list of trans Media may be shown.	fer exceeds 10, option fo	r submis	sion as a separa	te sheet	attachmer	nt or subn	nission in a CD/I	Digital
Date of the previous	annual general meetin	ıg						
Date of registration	of transfer (Date Month	Year)						
Type of transfe	Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.)								
Ledger Folio of Tran	sferor		•					
Transferor's Name								
	Surname		middle	name			first name	
Ledger Folio of Tran	sferee				1			]

(i)

(ii)

(iii)

Class of shares

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

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

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

Details of debentures

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

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

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

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

(i) Turnover

120,231,888,966		
120,231,000,300		

0

(ii) Net worth of the Company

95,861,700,000

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

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	242,327,867	47.64	0	
	(ii) Non-resident Indian (NRI)	5,459,598	1.07	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)	89,478,932	17.59	0	
10.	Others	16,229,782	3.19	0	
	Total	353,496,179	69.49	0	0

Total number	of sh	areholders	(promoters)
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I			

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	43,136,484	8.48	0	
	(ii) Non-resident Indian (NRI)	2,046,454	0.4	0	
	(iii) Foreign national (other than NRI)	1,167	0	0	
2.	Government				
	(i) Central Government	5,836	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	20,701,867	4.07	0	
4.	Banks	16,520	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	59,016,962	11.6	0	
7.	Mutual funds	24,801,941	4.88	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,938,409	0.97	0	
10.	Others Trust and ALTINVFUND	486,936	0.1	0	

Total	155,152,576	30.5	0	0
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**Total number of shareholders (other than promoters)** 

517,571

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

517,618

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

827

Name of the FII	Address	Date of	Country of	Number of shares	% of shares held
		Incorporation	Incorporation	held	
INTERNATIONALE KAI	HSBC SECURITIES SERVICES 11TH F			10,064	0
INVESCO MSCI EMERO	STANDARD CHARTERED BANK SEC			1,778	0
INVESTERINGSFOREN	JP Morgan Chase Bank N.A, INDIA			5,763	0
INVESTERINGSFOREN	JP Morgan Chase Bank N.A, INDIA +			59,065	0.01
ISHARES EMERGING N	CITIBANK N.A. CUSTODY SERVICES			9,988	0
ISHARES ESG ADVANG	CITIBANK N.A. CUSTODY SERVICES			3,682	0
MANAGED PENSION F	DEUTSCHE BANK AG DB HOUSE, H			135,303	0.03
MSCI ACWI MINIMUM	JP Morgan Chase Bank N.A, INDIA			33,749	0.01
NATIONAL FEDERATIONAL	HSBC SECURITIES SERVICES 11TH F			8,734	0
NATIONAL PENSION S	DEUTSCHE BANK AG, DB HOUSE H			5,719	0
NORTHERN TRUST CC	CITIBANK N.A. CUSTODY SERVICES			9,362	0
NT EMERGING MARKE	CITIBANK N.A. CUSTODY SERVICES			17,148	0
NVIT GS EMERGING M	JP Morgan Chase Bank N.A, India S			2,013	0
PACE INTERNATIONA	DEUTSCHE BANK AG DB HOUSE, H			54,692	0.01
PACS: ASIA PACIFIC E	CITIBANK N.A. CUSTODY SERVICES			7,581	0
PACS: GLOBAL EMERO	CITIBANK N.A. CUSTODY SERVICES			4,025	0
PENSION FUND ASSO	(HSBC SECURITIES SERVICES 11TH F			10,440	0
PENSION FUND ASSO	(HSBC SECURITIES SERVICES 11TH F			529	0
	HSBC SECURITIES SERVICES 11TH F			83,676	0.02
	CITIBANK N.A. CUSTODY SERVICES			798,451	0.16

Name of the FII	Address	Date of Incorporation	 Number of shares held	% of shares held
MORGAN STANLEY IN'	JP Morgan Chase Bank N.A, INDIA +		121,377	0.02
MORGAN STANLEY IN'	JP Morgan Chase Bank N.A, INDIA +		21,871	0
NATIONAL EMPLOYMI	HSBC SECURITIES SERVICES 11TH F		84,766	0.02
NATIONAL PENSION IN	JP Morgan Chase Bank N.A, India S +		2,935	0
NORDEA 1 - ASIAN STA	JP Morgan Chase Bank N.A, INDIA		214,810	0.04

# 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	46	47
Members (other than promoters)	541,068	517,571
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	3	1	2	1	11.65	9.15
B. Non-Promoter	4	9	5	9	0.14	0
(i) Non-Independent	4	0	5	0	0.14	0
(ii) Independent	0	9	0	9	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	7	40	7	40	11 70	0.45
	/	10	/	10	11.79	9.15

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

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#### (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)
Madhukar Balvantray F	00180955	Whole-time directo	56,293,286	
Ajay Balvantray Parekh	00035317	Whole-time directo	46,533,489	
Apurva Narendrakumai	00111366	Whole-time directo	2,925,918	
Bharat Tilakraj Puri	02173566	Managing Director	655,000	
Sudhanshu Vats	05234702	Whole-time directo	46,300	
Sandeep Batra	00871843	Whole-time directo	3,200	
Joseph Varghese	09770335	Whole-time directo	0	
Vinod Kumar Dasari	00345657	Director	0	
Piyush Pandey	00114673	Director	0	
Rajeev Vasudeva	02066480	Director	0	
Sanjeev Aga	00022065	Director	0	01/04/2025
Murali Sivaraman	01461231	Director	0	
Rajeev Gupta	00241501	Director	0	
Jagdish Saksena Deep	02194470	Director	0	
Meena Ganesh	00528252	Director	0	
Dr. Vivek Raghavan	02672829	Director	0	
Kavinder Singh	06994031	Whole-time directo	0	
Sandeep Batra	ADPPB3063Q	CFO	3,200	
Manisha Shetty	AMWPS3299R	Company Secretar	10	

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

10

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)
Rajeev Gupta	00241501	Additional director	07/05/2024	Appointment
Rajeev Gupta	00241501	Director	07/08/2024	Change in Designation
Meera Shankar	06374957	Director	30/07/2024	Cessation due to Retirement
Jagdish Saksena De	02194470	Additional director	01/07/2024	Appointment
Jagdish Saksena De	02194470	Director	07/08/2024	Change in Designation
Meena Ganesh	00528252	Additional director	22/01/2025	Appointment
Meena Ganesh	00528252	Director	19/03/2025	Change in Designation
Dr. Vivek Raghavan	02672829	Additional director	22/01/2025	Appointment
Dr. Vivek Raghavan	02672829	Director	19/03/2025	Change in Designation
Meher Pudumjee	00019581	Director	23/01/2025	Cessation due to Resignation

# 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 Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total shareholding attended **Annual General Meeting** 07/08/2024 61 533,246 23.66

#### **B. BOARD MEETINGS**

\*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	07/05/2024	14	14	100
2	01/07/2024	16	16	100
3	07/08/2024	16	16	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		_	Number of directors attended	% of attendance
4	23/10/2024	16	15	93.75
5	05/12/2024	16	15	93.75
6	22/01/2025	16	15	93.75

#### C. COMMITTEE MEETINGS

Number of meetings held 44

S. No.	Type of meeting		Total Number of Members as		Attendance
	eeg	Date of meeting		Number of members attended	% of attendance
1	Audit Committe	06/05/2024	4	4	100
2	Audit Committe	06/08/2024	4	4	100
3	Audit Committe	22/10/2024	4	4	100
4	Audit Committe	21/01/2025	5	5	100
5	Nomination an	06/05/2024	4	4	100
6	Nomination an	01/07/2024	4	4	100
7	Nomination an	06/08/2024	4	3	75
8	Nomination an	22/10/2024	4	4	100
9	Nomination an	05/12/2024	5	5	100
10	Nomination an	22/01/2025	5	4	80

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
	1	attend	allended		attend	attended	- laπendance	(Y/N/NA)
1	Madhukar Bal	6	6	100	8	8	100	
2	Ajay Balvantra	6	5	83.33	38	26	68.42	
3	Apurva Nareno	6	6	100	31	27	87.1	

4	Bharat Tilakraj	6	6	100	0	0	0	
5	Sudhanshu Va	6	6	100	11	10	90.91	
6	Sandeep Batra	6	6	100	13	12	92.31	
7	Joseph Vargh	6	6	100	5	5	100	
8	Vinod Kumar I	6	5	83.33	6	6	100	
9	Piyush Pande	6	6	100	1	1	100	
10	Rajeev Vasud	6	6	100	12	11	91.67	
11	Sanjeev Aga	6	6	100	14	14	100	
12	Murali Sivaran	6	6	100	7	7	100	
13	Rajeev Gupta	5	5	100	3	3	100	
14	Jagdish Sakse	4	4	100	2	2	100	
15	Meena Ganes	1	1	100	0	0	0	
16	Dr. Vivek Ragl	1	1	100	0	0	0	
17	Kavinder Sing	5	5	100	0	0	0	

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

Nil

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

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Madhukar Balvantra	Executive Chairı	40,289,103	0	0	3,276,358	43,565,461
2	Apurva Narendraku	Whole Time Dir∈	17,040,153	72,612,600	0	1,373,799	91,026,552
3	Bharat Puri	Managing Direct <b>±</b>	114,266,785	60,510,500	0	18,070,985	192,848,270
4	Sudhanshu Vats	Whole Time Dir∈	100,771,337	0	78,321,250	6,975,029	186,067,616
5	Kavinder Singh	Whole Time Dir∈	74,997,921	0	0	8,751,211	83,749,132
6	Joseph Varghese	Whole Time Dir∈	24,571,756	0	506,022	2,883,680	27,961,458
7	Sandeep Batra	Whole Time Dir∈	46,084,961	0	0	5,285,368	51,370,329
	Total		418,022,016	133,123,100	78,827,272	46,616,430	676,588,818

 $\label{eq:cfo} \mbox{Number of CEO, CFO and Company secretary whose remuneration details to be entered}$ 

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manisha Shetty	Company Secre	8,172,555	0	0	571,876	8,744,431
2	Sandeep Batra	Chief Financial (	46,084,961	0	0	5,285,368	51,370,329
	Total		54,257,516	0	0	5,857,244	60,114,760

Number of other directors whose remuneration details to be entered

12		
_		

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ajay Balvantray Par	Non-Executive [	0	3,500,000	0	911,000	4,411,000
2	Piyush Pandey	Director	0	3,500,000	0	485,000	3,985,000
3	Sanjeev Aga	Director	0	3,500,000	0	1,067,000	4,567,000
4	Meera Shankar	Director	0	1,150,685	0	185,000	1,335,685
5	Vinod Kumar Dasar	Director	0	3,500,000	0	675,000	4,175,000
6	Rajeev Vasudeva	Director	0	3,500,000	0	1,000,000	4,500,000
7	Meher Pudumjee	Director	0	2,847,945	0	480,000	3,327,945
8	Murali Sivaraman	Director	0	3,500,000	0	785,000	4,285,000
9	Rajeev Gupta	Director	0	3,154,795	0	525,000	3,679,795
10	Jagdish Saksena De	Director	0	2,627,397	0	422,000	3,049,397
11	Meena Ganesh	Director	0	661,644	0	75,000	736,644
12	Vivek Raghavan	Director	0	661,644	0	75,000	736,644
	Total		0	32,104,110	0	6,685,000	38,789,110

#### 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	$\circ$	No
В.	If No, give reasons/observations			

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

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CC	MPOUNDING OF O	FFENCES N	il		
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 comp	lete list of sharehol	ders, debenture ho	lders has been enclo	sed as an attachmer	nt
_	es   No  mit the details separa	itely through the met	hod specified in instruc	ction kit)	
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92	, IN CASE OF LISTED	COMPANIES	
			re capital of Ten Crore tifying the annual return		rnover of Fifty Crore rupees or
Name	Mites	sh Dhabliwala			
Whether associat	e or fellow	Associat	e   Fellow		
Certificate of pra	ctice number	9511			
	e expressly stated to t		e closure of the financi re in this Return, the C		ectly and adequately. d with all the provisions of the
Lam Authorized by	the Board of Director		e resolution no		stod Omionio
-	the Board of Directors sign this form and dec		U	5	ted 07/05/2024 e rules made thereunder
Whatever i	s stated in this form a	and in the attachmen		ct and complete and	ner declare that: no information material to rds maintained by the company.

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.

All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

2.

Director				
DIN of the director	00035317			
To be digitally signed by				
<ul><li>Company Secretary</li></ul>				
Company secretary in practice	Э			
Membership number 20072		Certificate of practice nu	umber	
Attachments				List of attachments
1. List of share holders	debenture holders	A	Attach	
2. Approval letter for ex	tension of AGM;	A	Attach	
3. Copy of MGT-8;		A	Attach	
4. Optional Attachemer	ıt(s), if any	A	Attach	
				Remove attachment
Modify	Check Fo	orm	Prescrutiny	Submit

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



#### 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 **PIDILITE INDUSTRIES LIMITED** ("the company") CIN No. **L24100MH1969PLC014336** having its Registered Office at **Regent Chambers**, 7th floor, 208 Nariman Point, Mumbai 400021 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2025. In our opinion and information to the extent provided by the Company, its officers, agents and authorized representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by the Ministry of Corporate Affairs, we certify that:

- **A**. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- **B**. during the aforesaid financial year the company has generally complied with provisions of the Act and Rules made thereunder in respect of:
- 1. its status under the Act;
- 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable:
- 4. calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed through postal ballot, 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;

Tel.: 26301232/26301233 Email: cs@parikhassociates.com Website: www.parikhassociates.com Firm Unique Code: P1988MH009800

- 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary companies;
- 7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
- 8. transfer or transmission and issue of security certificate, as applicable;
  - there was no issue, allotment/ buy back of securities or redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
- 10. declaration/payment of dividend;
  - transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act:
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
- 13. appointment/ re- appointment of auditors as per the provisions of section 139 of the Act; as applicable;
- 14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:
- 15. the Company has not accepted any Fixed Deposits;
- 16. borrowings from public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
  - there was no borrowings from its directors, members during the year;

**Continuation Sheet** 

- 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, as applicable;
- 18. there had been no alteration of the provisions of the Memorandum of Association and Articles of Association of the Company during the year;

Place: Mumbai For Parikh & Associates

Date:

Signature:

Name of Company Secretary: Mitesh Dhabliwala

FCS: 8331 C.P.No.:9511

UDIN:

PR No.: 6556/2025

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

**Continuation Sheet** 

'Annexure A to Form MGT-8'

To.

#### PIDILITE INDUSTRIES LIMITED

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

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

Place: Mumbai For Parikh & Associates

Date:

Signature:

Name of Company Secretary: Mitesh Dhabliwala FCS: 8331 C.P.No.:9511

UDIN:

PR No.: 6556/2025

Pidilite Industries L Details of shares/de	ebentures trar		01/04/2024	To 31/03/202			
TRANSFER DATE		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/04/2024	1	20	000001	P0101008	PRONOB KUMAR SEN	S0100657	SARBANI SEN
11/04/2024	1	184	000001 000001	K0100325 B0100227	KUNAL DEVANG DESAI B MANIMEKALAI	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
19/04/2024 22/04/2024	1 1	34 52	000001	K0101033	K R GOPALKRISHNA PIL	CD000001 CD000001	CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S
26/04/2024	1	166	000001	R0101033	RUPA HARESH MEHTA	CD000001 CD000001	CENTRAL DEPOSITORY S
29/04/2024	1	1000	000001	H0012910	HIMANSHU H SHAH	ND000001	NATIONAL SECURITY DE
07/05/2024	1	20	000001	S0100657	SARBANI SEN	CD000001	CENTRAL DEPOSITORY S
07/05/2024	1	16	000001	A0101120	ASHOK PUNDALIK NAIK	ND000001	NATIONAL SECURITY DE
09/05/2024	1	16	000001	S0101243	SUNILKUMAR B PATEL	CD000001	CENTRAL DEPOSITORY S
09/05/2024	1	34	000001	U0101002	URVASHI K DOSHI	CD000001	CENTRAL DEPOSITORY S
09/05/2024	1	16	000001	P0101044	PUSHPA VASANT WAGLE	CD000001	CENTRAL DEPOSITORY S
09/05/2024	1	16	000001	V0101075	VENKATA SUBRAMANIAN VINAYAK LELE	ND000001	NATIONAL SECURITY DE
23/05/2024 28/05/2024	1 1	2000 16	000001 000001	V0000557 S0101063	SUNANDA RAJDHAR PATI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
04/06/2024	1	126	000001	P0101082	PATEL VINODRAY MOHAN	ND000001 ND000001	NATIONAL SECURITY DE
12/07/2024	1	4000	000001	D0012632	DAYAL GAGNANI	CD000001	CENTRAL DEPOSITORY S
16/07/2024	1	8000	000001	H0012843	HEMANG KIRIT SHAH	ND000001	NATIONAL SECURITY DE
16/07/2024	1	8000	000001	R0013070	RAMACHANDRA L A	ND000001	NATIONAL SECURITY DE
17/07/2024	1	42	000001	M0101009	MELVIN KULDEEP NORON	ND000001	NATIONAL SECURITY DE
07/08/2024	1	16	000001	S0101206	SUBHASH KAMAT	ND000001	NATIONAL SECURITY DE
20/08/2024	1	40	000001	S0101121	SAMPATLAL M JAIN	ND000001	NATIONAL SECURITY DE
18/09/2024	1	16	000001	V0101054	V JYOTHI SUBRANANIAN	CD000001	CENTRAL DEPOSITORY S
21/09/2024 28/09/2024	1 1	16 8000	000001	K0101042 S0012605	KANTILAL PATEL SABANA S RATHOD	B0100229 S0100658	BHARATBHAI KANTILAL
05/10/2024	1	3200	000001 000001	S0100166	SHUBHANGI ANANT LAD	A0100349	SABANA S RATHOD AJINKYA SUHAS LAD
05/10/2024	1	34	000001	S0100100 S0101006	SUPRIYA SUHAS LAD	A0100349	AJINKYA SUHAS LAD
09/10/2024	1	16	000001	R0101005	RYAGALLA CHANDRAKALA	CD000001	CENTRAL DEPOSITORY S
16/10/2024	1	16	000001	G0101020	GAYATRI JAYANT GHATN	CD000001	CENTRAL DEPOSITORY S
16/10/2024	1	8	000001	J0101055	JAYANT VITHAL GHATNE	CD000001	CENTRAL DEPOSITORY S
18/10/2024	1	16688	000001	IEPF2017	IEPF2017	CD000001	CDSL
18/10/2024	1	100	000001	A0101097	ANAND KUMAR LOHIA	IEPF2017	IEPF2017
18/10/2024	1	14	000001	D0101031	DHOOLIPALLA KISHORE	IEPF2017	IEPF2017
18/10/2024	1	8000	000001 000001	C0012536 D0101072	CHAMAN LAL SATHIALA DHIRAJLAL SAKARCHAND	IEPF2017 IEPF2017	IEPF2017
18/10/2024 18/10/2024	1 1	134 108	000001	S0101072 S0101030	SAROJ RANI JAIN	IEPF2017	IEPF2017 IEPF2017
18/10/2024	1	8	000001	S0101030 S0101178	SEVANTHI BAI	IEPF2017	IEPF2017
18/10/2024	1	16	000001	P0101110	PRAVAKAR PRADHAN	IEPF2017	IEPF2017
18/10/2024	1	8000	000001	T0012510	T M RAGHAVAN	IEPF2017	IEPF2017
18/10/2024	1	116	000001	K0101026	KAJAL SURESH KHOKHAN	IEPF2017	IEPF2017
18/10/2024	1	16	000001	M0101001	MADHUKAR ANANT AWACH	IEPF2017	IEPF2017
18/10/2024	1	66	000001	M0101056	MRUDULA NALAWADE	IEPF2017	IEPF2017
18/10/2024	1	94	000001	K0101081	KAJAL SURESH KHOKHAN	IEPF2017	IEPF2017
18/10/2024	1	16	000001	K0101112	KIRAN AGRAWAL RAJREANI AGGARWAL	IEPF2017	IEPF2017
18/10/2024 18/10/2024	1 1	22 20	000001 000001	R0101006 D0101014	DHARAM PAUL AGGARWAL	K0100326 K0100327	KRISHAN KUMAR AGGARW KRISHAN KUMAR AGGARW
24/10/2024	1	16	000001	B0100229	BHARATBHAI KANTILAL	CD000001	CENTRAL DEPOSITORY S
24/10/2024	1	16	000001	S0101056	SUDHA GANPATRAO HONA	K0100328	KIRAN GANPATRAO HONA
04/11/2024	1	4000	000001	T0012531	TAMANNA DHANANI	CD000001	CENTRAL DEPOSITORY S
05/11/2024	1	3234	000001	A0100349	AJINKYA SUHAS LAD	CD000001	CENTRAL DEPOSITORY S
13/11/2024	1	34	000001	G0101031	GEETA L MUKHI	ND000001	NATIONAL SECURITY DE
14/11/2024	1	16	000001	K0100328	KIRAN GANPATRAO HONA	ND000001	NATIONAL SECURITY DE
15/11/2024	1	34	000001	Y0101008	YATIN M THAKKAR	CD000001	CENTRAL DEPOSITORY S
21/11/2024	1	34	000001	S0101100	SARBENDRA CHAKRABART KRISHAN KUMAR AGGARW	ND000001	NATIONAL SECURITY DE
04/12/2024 04/12/2024	1 1	22 20	000001 000001	K0100326 K0100327	KRISHAN KUMAR AGGARW	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
10/12/2024	1	8000	000001	S0100658	SHABANA ZAID MANSURI	ND000001 ND000001	NATIONAL SECURITY DE
21/12/2024	1	116	000001	D0101034	DAYAL H BHANUSHALI	Y0100032	YOGESH DAYAL MAV
26/12/2024	1	2000	000001	J0015091	JAINUDDIN KAKA	ND000001	NATIONAL SECURITY DE
31/12/2024	1	17	000001	L0101014	Lusy Abraham	ND000001	NATIONAL SECURITY DE
06/01/2025	1	116	000001	Y0100032	YOGESH DAYAL MAV	CD000001	CENTRAL DEPOSITORY S
14/01/2025	1	8000	000001	B0021438	BHANDARE NITIN D	CD000001	CENTRAL DEPOSITORY S
04/02/2025	1	4000	000001	D0012715	DEEPALI H GUPTA	D0100207	DEEPALI G GUPTA
27/02/2025	1	17	000001	S0100646	SUNIL OCHHAVLAL PARI	ND000001	NATIONAL SECURITY DE
27/02/2025	1	4000	000001	T0100007	T J JAISANKAR	S0100659	SAROJINI JAYAKAR
05/03/2025	1	83	000001	M0101118	MAHESH TULISIDAS ADV	CD000001	CENTRAL DEPOSITORY S
12/03/2025	1	4000	000001	N0013215	NITIN MANUBHAI DESAI	CD000001	CENTRAL DEPOSITORY S
12/03/2025	1	4000	000001 000001	D0100207	DEEPALI G GUPTA PADMARAJ S ANGADI	ND000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
13/03/2025 24/03/2025	1 1	34 4000	000001	P0101081 S0100659	SAROJINI JAYAKAR	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
25/03/2025	1	50	000001	S0102001	SMITA AVINASH GODBOL	ND000001	NATIONAL SECURITY DE
	_	55					

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
INTERNATIONALE					
KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ACTING ON BEHALF OF MI-FONDS F29	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10064	0.00
	STANDARD CHARTERED BANK SECURITIES				
INVESCO MSCI EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ESG UNIVERSAL SCREENED UCITS ETF	ROAD FORT, MUMBAI			1778	0.00
INVESTERINGSFORENINGEN NORDEA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
ENHANCED KL	Highway, Goregaon E.			5763	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express			50055	
INVEST EMERGING STARS KL	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			59065	0.01
ISHARES EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FACTOR ETF	BANDRA - EAST, MUMBAI			9988	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES ESG ADVANCED MSCI EM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2002	0.00
ETF	BANDRA - EAST, MUMBAI			3682	0.00
MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
EMERGING MARKETS ESG SCREENED	SOMANI MARG POST BOX NO. 1142, FORT				
INDEX EQUITY SUB-FUND	MUMBAI			135303	0.03
MSCI ACWI MINIMUM VOLATILITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
INDEX FUND B	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			33749	0.01
INDEX FORD B	ingriway, coregaon E.			33743	0.01
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
AID ASSOCIATIONS FOR MUNICIPAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PERSONNEL 18464-2107 NATIONAL PENSION SERVICE	GOREGAON EAST, MUMBAI			8734	0.00
MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SERVICES	MUMBAI			5719	0.00
NORTHERN TRUST COMMON ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9362	0.00
03 TOND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			9302	0.00
NT EMERGING MARKETS ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LEADERS SDG INDEX FGR FUND	BANDRA - EAST, MUMBAI			17148	0.00
NIVIT CC FRAFDCINIC NAADVETC	JP Morgan Chase Bank N.A, India Sub Custody 9th				
NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2013	0.00
PACE INTERNATIONAL EMERGING					
MARKETS EQUITY INVESTMENTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
MANAGED BY WILLIAM BLAIR AND	SOMANI MARG POST BOX NO. 1142, FORT			F4603	0.04
COMPANY	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			54692	0.01
PACS: ASIA PACIFIC EX JAPAN BETA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY PORTFOLIO - ASABEF	BANDRA - EAST, MUMBAI			7581	0.00
PACS: GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4025	0.00
PENSION FUND ASSOCIATION FOR	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			4025	0.00
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7086	GOREGAON EAST, MUMBAI			10440	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
LOCAL GOVERNMENT OFFICIALS 18580-7007	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			529	0.00
10300 7007	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			323	0.00
MIRAE ASSET INDIA BLUE CHIP	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITY MASTER INVESTMENT TRUST	GOREGAON EAST, MUMBAI			83676	0.02
MONETARY AUTHORITY OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			798451	0.16
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				5.24
MORGAN STANLEY INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express				
FUNDS INDIAN EQUITY FUND	Highway, Goregaon E.			121377	0.02
MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway, Goregaon E.			21871	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
NATIONAL EMPLOYMENT SAVINGS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
TRUST	GOREGAON EAST, MUMBAI			84766	0.02
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INDEXATION -GEODE CAPITAL	Floor, Tower A Block 9, NKP, Western Express				
MANAGEMENT, LLC-EKT67	Highway,Goregaon E.			2935	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
NORDEA 1 - ASIAN STARS EQUITY	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway, Goregaon E.  JP Morgan Chase Bank N.A, India Sub Custody 9th			214810	0.04
NORDEA 1. SICAV - EMERGING STARS	Floor, Tower A Block 9, NKP, Western Express				
EX CHINA EQUITY FUND	Highway,Goregaon E.			122798	0.02
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
NORDEA 2 SICAV-EMERGING	9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS ENHANCED EQUITY FUND	Highway, Goregaon E.			24927	0.00
NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			95468	0.02
OREGON PUBLIC EMPLOYEES	Dritters Confinence			33.00	0.02
RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THROUGH WILLIAM BLAIR AND	SOMANI MARG, P.O.BOX NO. 1142, FORT				
COMPANY LLC	MUMBAI			12865	0.00
PARAMETRIC TAX-MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4200	0.00
THE MASTER TRUST BANK OF JAPAN,	DANDINA - EAST, INICINIDAI			4200	0.00
LTD. AS TRUSTEE OF NISSAY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EMERGING MARKETS EQUITY INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
II MOTHER FUND	GOREGAON (EAST), MUMBAI			203	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
TRINITY COLLEGE CAMBRIDGE	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3444	0.00
UBS (IRL) ETF PLC - MSCI ACWI ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			3444	0.00
UNIVERSAL LOW CARBON SELECT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
UCITS ETF	MUMBAI			11472	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
UBS (LUX) FUND SOLUTIONS - MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING MARKETS UCITS ETF	MUMBAI			97688	0.02
UBS FUND MANAGEMENT	ID Margan Chasa Bank N. A. India Sub Custadu Oth				
(SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND -	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
AKTIEN EMERGING MARKETS	Highway, Goregaon E.			5309	0.00
UBS FUND MANAGEMENT	0 · // · · · · · · · · · · · · · · · · ·				
(SWITZERLAND) AG ON BEHALF OF					
UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES				
EQUITIES EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			20005	
GLOBAL ESG LEADERS PASSIVE II UI BVK	ROAD FORT, MUMBAI			30896	0.01
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
T MBH ON BEHALF OF BAYVK A2-	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
FONDS	MUMBAI			11755	0.00
UNIVERSAL-INVESTMENT-	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
GESELLSCHAFT MBH FOR UI-BA-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FONDS	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			2350	0.00
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
UCITS ETF	GOREGAON (EAST), MUMBAI			840	0.00
VANGUARD INVESTMENT SERIES PLC					
VANGUARD ESG EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
MARKETS ALL CAP EQUITY INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			19223	0.00
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
CAP INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10975	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VANGUARD TOTAL INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express				
STOCK INDEX FUND	Highway,Goregaon E.			2166629	0.43
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			6047	0.00
18420-7088 PENSION FUND ASSOCIATION FOR	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			6917	0.00
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7092	GOREGAON EAST, MUMBAI			10032	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
18420-7117	GOREGAON (EAST), MUMBAI			12758	0.00
PICTET CH INSTITUTIONAL-	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EMERGING MARKETS TRACKER	GOREGAON EAST MUMBAI			80243	0.02
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			55245	5.02
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PKG FONDS - AKTIEN GLOBAL	GOREGAON (EAST), MUMBAI			8422	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
OIC INTERNATIONAL FOURTIES SUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2402	0.00
QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI			2193	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
ROBECO CAPITAL GROWTH FUNDS -		•			
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
MARKETS ENHANCED INDEX EQUITIES I	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2712	0.00
RUSSELL INVESTMENT	nigilway,Goregaon E.			2/12	0.00
MANAGEMENT LTD AS TRUSTEE OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THE RUSSELL INVESTMENTS LOW	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CARBON GLOBAL SHARES FUND	MUMBAI			1407	0.00
SCHWAR EMERCING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
SCHWAB EMERGING MARKETS EQUITY ETF	MUMBAI			184566	0.04
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
SPDR S&ampP EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EX-CHINA ETF	GOREGAON (EAST), MUMBAI			114	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2,				
ACWI IMI UCITS ETF	IRELAND			13227	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
STATE STREET GLOBAL ALL CAP	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY EX-US INDEX PORTFOLIO	MUMBAI			40708	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES MSCI ACWI ETF	BANDRA - EAST, MUMBAI			39759	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22:33	5.52
ISHARES MSCI ACWI LOW CARBON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TARGET ETF	BANDRA - EAST, MUMBAI			8076	0.00
JOHN HANCOCK FUNDS II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	BANDRA - EAST, MUMBAI			18310	0.00
KAPITALFORENINGEN INVESTIN PRO,	STANDARD CHARTERED BANK SECURITIES			10310	0.00
VELLIV EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
INDEX	ROAD FORT, MUMBAI			44215	0.01
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
KAPITALFORENINGEN LD, SMART BETA - MANDAT	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3680	0.00
DETA - IVIANDAT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3000	0.00
KUWAIT INVESTMENT AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND 142	BANDRA - EAST, MUMBAI			81676	0.02
MANAGED PENSION FUNDS LIMITED -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			53	0.00
565 / 6/12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				0.00
MORGAN STANLEY ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
(SINGAPORE) PTE.	BANDRA - EAST, MUMBAI			314	0.00
MORGAN STANLEY INVESTMENT	JP Morgan Chase Bank N.A, India Sub Custody 9th				
FUNDS GLOBAL BALANCED FUND	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3027	0.00
MORGAN STANLEY INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			3027	0.00
FUNDS GLOBAL BALANCED INCOME	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			636	0.00
MAOD CAN STANIEV DATINAVAY FUNDS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4399	0.00
MORGAN STANLEY VARIABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			.555	0.00
INSURANCE FUND, INC. EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS EQUITY PORTFOLIO	BANDRA - EAST, MUMBAI			35162	0.01
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DE DETAILHANDEL	BANDRA - EAST, MUMBAI			26286	0.01
	STANDARD CHARTERED BANK SECURITIES				
STICHTING PENSIOENFONDS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
HOOGOVENS - PORTFOLIO C	ROAD FORT, MUMBAI			1267	0.00
STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
PLUS	Highway, Goregaon E.			38523	0.01
SUNAMERICA SERIES TRUST - SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT				
PORTFOLIO	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1771	0.00
TEXAS MUNICIPAL RETIREMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SYSTEM	MUMBAI			15738	0.00
THE EMERGING MARKETS SERIES OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE DFA INVESTMENT TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
COMPANY	BANDRA - EAST, MUMBAI			81125	0.02
THE MASTER TRUST BANK OF JAPAN,					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB400045792	BANDRA - EAST, MUMBAI			110590	0.02

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
		•	·		
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
CORPORATION FOR PRIVATE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SCHOOLS OF JAPAN MUTB400021492				2257	0.00
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
CORPORATION FOR PRIVATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SCHOOLS OF JAPAN MUTB400021536	· ·			10643	0.00
THE NOMURA TRUST AND BANKING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			19700	0.00
EMERGING EQUIT MOTHER TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			13700	0.00
THE NT EMERGING MARKETS ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LEADERS EQUITY INDEX FUND	BANDRA - EAST, MUMBAI			7121	0.00
	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
THRIVENT CORE EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			20722	0.01
MARKETS EQUITY FUND	MONIBAI			29732	0.01
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
AID ASSOCIATIONS FOR MUNICIPAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PERSONNEL 18464-2106	GOREGAON EAST, MUMBAI			5488	0.00
NATIONAL PENSION INSURANCE					
FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express				
HONG KONG LIMITED FGG79	Highway,Goregaon E			61	0.00
NATIONAL PENSION INSURANCE					
FUND-GLOBAL ESG QUALITY MIX					
EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INSTITUTIONAL TRUST COMPANY,	Floor, Tower A Block 9, NKP, Western Express			1433	0.00
N.AEKT76 NEW YORK STATE TEACHERS	Highway,Goregaon E.			1455	0.00
RETIREMENT SYSTEM MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
STATE STREET BANK AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT				
COMPANY, N.A.	MUMBAI			36344	0.01
NIODDEA 1 SICAVE EMEDICINIC STADS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	Highway, Goregaon E.			573513	0.11
240	JP Morgan Chase Bank N.A, India Sub Custody 9th			373313	0.11
NORDEA EQUITY OPPORTUNITIES	Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			13373	0.00
NIODTHERN TRUET COMMON ALL	CITIDANIK NI A. CLICTODY CEDVICES FIEC. OTLI				
NORTHERN TRUST COMMON ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKET INDEX FUND-NON LENDING				6465	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
OPTIMIX WHOLESALE GLOBAL	9th Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS SHARE TRUST	Highway, Goregaon E.			80287	0.02
PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
PORTFOLIO	MUMBAI			559	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
18580-7008	GOREGAON (EAST), MUMBAI			501	0.00
POOL REINSURANCE COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
LIMITED	GOREGAON EAST, MUMBAI			152	0.00
PRUDENTIAL HONG KONG LIMITED -					
PHKL SH PAR ASIA PACIFIC BETA					
EQUITY PORTFOLIO - AHSPBF -	STANDARD CHARTERED BANK SECURITIES				
EASTSPRING QUANTITATIVE STRATEGIES TEAM	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			23230	0.00
3110 (12 6123 12) (14)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			23230	0.00
VERDIPAPIRFONDET KLP AKSJE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FREMVOKSENDE MARKEDER INDEKS	BANDRA - EAST, MUMBAI			39436	0.01
MONVY ENTERCIPIO PARENCES INC.	STANDARD CHARTERED BANK SECURITIES				
VOYA EMERGING MARKETS INDEX PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1706	0.00
TOMTOLIO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			1706	0.00
WILLIAM BLAIR EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
LEADERS FUND LLC	GOREGAON EAST MUMBAI			16326	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			200:-	
	GOREGAON EAST MUMBAI			30016	0.01
LEADERS POOLED FUND	STANDARD CHARTERED RANK SECURITIES				
WISDOMTREE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
WISDOMTREE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES				
EX-STATE-OWNED ENTERPRISES FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			42045	0.01
	STANDARD CHARTERED BANK SECURITIES			120 13	0.01
WISDOMTREE EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
QUALITY DIVIDEND GROWTH FUND	ROAD FORT, MUMBAI			15863	0.00
WORLD EX U.S. CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15447	0.00
XTRACKERS (IE) PLC - XTRACKERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			15447	0.00
1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UCITS ETF	BANDRA - EAST, MUMBAI			1370	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS 18420-7089	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			10611	0.00
PENSION FUND ASSOCIATION FOR	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			10611	0.00
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7090	GOREGAON EAST, MUMBAI			9842	0.00
	Kotak Mahindra Bank Ltd A wing, 5th floor,				
	Intellion Square Infinity IT Park Gen AK Vaidya				
PRERANA LP	Marg, Malad E, Mumbai			15985	0.00
PUBLIC EMPLOYEES RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SYSTEM OF OHIO	GOREGAON (EAST), MUMBAI			9826	0.00
PUBLIC SECTOR PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENT BOARD - PSP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENTS	BANDRA - EAST, MUMBAI			59841	0.01
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
QSMA2 LLC	Floor, Tower A Block 9, NKP, Western Express			25558	0.01
ROBECO CAPITAL GROWTH FUNDS -	Highway,Goregaon E.			25556	0.01
ROBECO QI EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
SUSTAINABLE ENHANCED INDEX	Floor,Tower A Block 9, NKP Western Express				
EQUITIES II	Highway,Goregaon E.			5329	0.00
RUSSELL INVESTMENT					
MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS					
MULTI- ASSET FACTOR EXPOSURE					
FUND MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SERVICES, LLC	MUMBAI			3183	0.00
CATRIX FAMER CINC AMARKETS FOLLITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
TRACKER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3548	0.00
TRACKERTOND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			3346	0.00
SAUDI CENTRAL BANK - EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKET PORTFOLIO 12	GOREGAON (EAST), MUMBAI			66887	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
SCHRODER INDIA EQUITY FUND	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			4828	0.00
SEB FUND 3 - SEB GLOBAL EXPOSURE	1				
FUND	GOREGAON EAST, MUMBAI			26052	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
PUTM ACS SUSTAINABLE INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EMERGING MARKET EQUITY FUND	GOREGAON EAST MUMBAI			55422	0.01
DDC OLIANIT ENAFDCING NAADVETS	STANDARD CHARTERED BANK SECURITIES				
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9819	0.00
DIVIDEND LEADERS ETT	STANDARD CHARTERED BANK SECURITIES			3613	0.00
RBC QUBE LOW VOLATILITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EMERGING MARKETS EQUITY FUND	ROAD FORT, MUMBAI			1211	0.00
ROYAL LONDON EQUITY FUNDS ICVC					
ROYAL LONDON EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
MARKETS ESG LEADERS EQUITY TRACKER FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			185776	0.04
THE CREAT OF DEPARTMENT OF THE CREAT OF THE	3803 JA OASIS BEACH TOWER NA JBR DUBAI			103//0	0.04
RYAN ALEXANDER SHAFIQ	UNITED ARAB EMIRATES			215	0.00
-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway, Goregaon E.			2779	0.00
SCHRODER INTERNATIONAL	IDM Auron Chase Book M. A. Louis C. L. C. L. L. C.				
SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express				
SYNERGY	Highway,Goregaon E.			823	0.00
-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			523	2.00
SCHRODER INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express				
SELECTION FUND INDIAN EQUITY	Highway,Goregaon E.			240014	0.05
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
CH INDIA CECUBITY MARCTED (FOLUTY)	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			6300	0.00
SH INDIA SECURITY MASTER (EQUITY)	GONLGAON EAST, MUNIBAL			6300	0.00

	<u> </u>	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	-	-		
SNB CAPITAL EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5545	0.00
INDEXTOND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			3343	0.00
SPDR PORTFOLIO EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MARKETS ETF	GOREGAON EAST MUMBAI			205279	0.04
SSGA SPDR ETFS EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT			20044	0.00
ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			20044	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PGGM WORLD EQUITY B. V.	BANDRA - EAST, MUMBAI			180920	0.04
PGIM FUNDS PLC - PGIM QUANT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
CAP EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			668	0.00
CALEGOTTTOND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			000	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
QSMA1 LLC	Highway,Goregaon E.			16078	0.00
OLIA DRATURE CARITAL VECTOR CR	JP Morgan Chase Bank N.A, India Sub Custody 9th				
QUADRATURE CAPITAL VECTOR SP LIMITED	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			48251	0.01
RESONA BANK, LTD. (AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			40231	0.01
FOR PENSION COMMINGLE FUND)	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
00729-7035	GOREGAON (EAST), MUMBAI			549	0.00
ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, India Sub Custody 9th				
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	Floor, Tower A Block 9, NKP, Western Express			25525	0.01
ENHANCED INDEX EQUITIES	Highway,Goregaon E.			25525	0.01
RUSSELL INVESTMENT COMPANY					
TAX-MANAGED INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EQUITY FUND MANAGED BY RUSSELL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENT MANAGEMENT, LLC	MUMBAI			41747	0.01
SCHRODER INTERNATIONAL SELECTION FUND INDIAN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
OPPORTUNITIES	Highway, Goregaon E.			239994	0.05
SCHRODER INTERNATIONAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
SELECTION FUND QEP GLOBAL	9th Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS	Highway,Goregaon E.			650	0.00
SCOTTISH WIDOWS TRACKER AND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
- EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI			179931	0.04
SERVISA SAMMELSTIFTUNG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			173331	0.01
SYSTEMATIC RESPONSIBLE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EMERGING MARKET EQUITY FUND	GOREGAON EAST, MUMBAI			189705	0.04
SPARTAN GROUP TRUST FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMPLOYEE BENEFIT PLANS SPARTAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS INDEX POOL	BANDRA - EAST, MUMBAI			149836	0.03
SSGA SPDR ETFS EUROPE II PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CLIMATE PARIS ALIGNED UCITS ETF	MUMBAI			105	0.00
ALLIANZ GLOBAL INVESTORS GMBH	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FONDS	GOREGAON EAST, MUMBAI			5492	0.00
	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN				
AMUNDI AZIONARIO OPPORTUNITA	SEVA EXTENSION BUILDING GROUND FLOOR S V				
ORIENTE	ROAD SANTACRUZ WEST MUMBAI			6038	0.00
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
BROAD CTB	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			33974	0.01
2.107.12 0.12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			55571	0.01
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BEA UNION INVESTMENT ASIA FUND	BANDRA - EAST, MUMBAI			3033	0.00
	STANDARD CHARTERED BANK Securities Services,				
BL EQUITIES ASIA	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			55000	0.01
DE EQUITES /ISI/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			33000	0.01
BLACKROCK MARKET ADVANTAGE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			6012	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BNY MELLON EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3510	0.00
BUREAU OF LABOR FUNDS- LABOR	INICIVIDAL			2510	0.00
INSURANCE FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express				
COMPANY, N.AEIU89	Highway,Goregaon E.			1933	0.00
BUREAU OF LAROR FUNDS- LAROP					
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				

Section   Part		I	Date of	Country of	Number of	
DIRECTION FOR CORNEL TO COLOR	Name of the FII	Address				% of shares held
PARTECUTE PERSON A 1987 TO 1982	BUREAU OF LABOR FUNDS- LABOR					
DEMPARISON PROTECTION   TOWAY A BOAR S, MRS, Western Express   13380   0.00	PENSION FUND-GLOBAL QUALITY					
Image: Comparison   1,000	EQUITY INDEXATION -LEGAL &					
BURNAL OF LARGE FUNDS LARGE	GENERAL INVESTMENT					
PROSONE PROCESSOR PASSAGE  UNITED THE PROTECTION TRUST  TOOLOGY OF FORCE KING LIMITED  ASSOCIATED THE PROCESSOR AND STATE	-	Highway,Goregaon E.			13398	0.00
PROJECT FOR ACCOUNT ON CORNEY OF POOR SOON DUMPTED						
COMPANY OF HONG KONG LIMITED   FIRST, TOWN ARE BOOK 3, NOT Western Express		IDAA aanaa Chaan Baala N.A. India Cab Castada Oth				
TROOTS						
MSC SCIURITIES SERVICES 1114 FLOOR BIRDS					202	0.00
ASSES DE PETOT ET PLACEMENT DI  URSCOL THANK NESSO COMPLEX HIGHWAY  CHIRANK N.A. CUSTOTY SERVICES HICK-SPH  ADDIAN PRASON UND  ALIANAY GORGE PRASON	10073	<u> </u>			203	0.00
SURPRICE   SORREADNEST MILMANN   123325   0.00	CAISSE DE DEPOT ET PLACEMENT DU					
ROUD HABI PENSION FUND	QUEBEC				123525	0.02
ABLO DAMB PRISON FILID  ALLAZG GOBAL POSTSTORS GAMEN  HOSC SECURITIES SERVICES 11TH FLOOR, BLDG 3,  NECTOR OR BRHALF OF PARK INSECTO COMPILE, W.E. HIGHWAY  CORRECAND FLOOR FLOOR SERVICES STORY OF THAIR INSECTO COMPILE, W.E. HIGHWAY  CORRECAND FLOOR FLOOR SERVICES		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ALLIANG GIORAL INVESTORS OMBH  ACTIVISION OF THE PARK INSCOLORMERS, W.E. HIGHWAY  COMPRETERY LAND OF MARKETS  COMPRETERY THE TIST  OUTSOIL BOAR AND ASSOCIATION OF THE PARK INSCOLORMERS, W.E. HIGHWAY  CONDENSIVEMENT OF MARKETS  COUNTY FUND  SERVICES, SERVIC		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
NETTING ON BEHALF OF   HISSE SECURITES SERVICES 11TH FLOOR, BLDG 3, NOWNFORTHWANK   NESCO COMPLEX, W.F. HISHMAY   0.00	ABU DHABI PENSION FUND	BANDRA - EAST, MUMBAI			120813	0.02
NORFORD TOWNAMES   NESCO COMPLEX, W. P. INDIVIDUAL	ALLIANZ GLOBAL INVESTORS GMBH					
SONDEEVENDOCEN   CODECADN (RAST), MUMBAI   10429   0.00	ACTING ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
MARKERCAN CENTURY ET FIGUT  AVAINTS EMERGING MARKETS FOLUTY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  APP EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  APP EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  APP EQUITY FUND  STANDARD CHARTERED BANK SECURITIES SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  AND AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  BANK AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  AND AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  BANK AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  BANK AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  BANK AVAINT SERVICES, 380 FLOOR 23-25 MARTHAN CANDUI  BEAUTION INVESTMENT GLOOR AVAINT SERVICES SERVICES SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT GLOOR AVAINT SERVICES SERVICES SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT GLOOR AVAINT SERVICES SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT SAN WAS AVAINT SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT SAN WAS AVAINT SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT SERVICES, 311TH FLOOR BLOOR  BEAUTION INVESTMENT SERVICES, 311TH FLOOR, BLOOR  BEAUTION INVESTMENT SERVICES, 311TH FLOOR, BLOOR  BEAUTIO	KOMFORTDYNAMIK	-				
AVANTS IMPRIENCE MARKETS   SOMANI MARIA, P. O. BOX NO. 1142, P. ORT   T. AVANTS IMPRIENCES   STRUCT	SONDERVERMOGEN	, ,			10429	0.00
MUMMAI   7750   0.00		, · · · · · · · · · · · · · · · · · · ·				
STANDARD CHARTERS BANK SCRUTTES		, ,				
SERVICES, 3B PLOOR 23 25 MANTATINA GANDHI ROP FORT, MUMBAN SCURITIES SERVICES, 3B PLOOR 23 25 MANTATINA GANDHI ROAD FORT, MUMBAN SCURITIES SERVICES, 3B PLOOR 23 25 MANTATINA GANDHI RAZIONA PSPRS TRUST ROAD FORT, MUMBAN RAZIONA PSPRS TRUST READ FORT ROAD FORT, MUMBAN RAZIONA PSPRS TRUST READ FORT ROAD FORT, MUMBAN RAZIONA PSPRS TRUST READ FORT ROAD	EQUITY FUND				7790	0.00
ROAD FORT, MUMBAN  STANDARD CHARTERED BANK SECURITIES  STRUCES, 31B FLOOR 2-3-25 MAINTANG SANDHI  ARIZONA PSPRS TRUST  ROAD FORT, MUMBAN  HSGC SECURITIES SERVICES 31TH FLR, BLDO NO.3,  NAX A VORSORGE FONDS II - EQUITIES  COREGAON EAST, MUMBAN  FUNDING MARKETS PASSIVE  COREGAON EAST, MUMBAN  CHICARN NA LOSTODY SERVICES FIFC 9TH  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ROAD FORT, MUMBAN  CONTROL BANK OF JAPAN, LTD. AS  FUNDING MORPHER FUND  BUSTODY BANK OF JAPAN, LTD. AS  FUNDING MORPHER FUND  COULTY FUND BONNATE  BUSTODY BANK OF JAPAN, LTD. AS  FUNDING MORPHER FUND  COUNT OF BONNATE  BUSTODY BANK OF JAPAN, LTD. AS  FUNDING MORPHER FUND  BUSTODY BUSTODY BUSTODY BUSTODY BUSTODY BUSTODY  BUSTODY BUSTODY  BUSTODY BUSTODY  BUSTODY BUSTODY  BUSTODY BUSTODY  BUSTODY BUSTODY  BUSTODY						
STANDARD CHAPTERED BANK SEQUENTIES SERVICES, 3RD FLOOR 2-3-5 MANATAN GADNII SREVICES, 3RD FLOOR, MUMBAI 32501 0.0.  ALAX O'ROSORGE FONDS II - EQUITIES SRES CECURITIES SERVICES 31TH FLR, BLDG NO.3, ALAX O'ROSORGE FONDS II - EQUITIES SRES CECURITIES SERVICES STITH FLR, BLDG NO.3, ALAX O'ROSORGE FONDS II - EQUITIES GREGADON BAST, MUMBAI 73494 0.0.  GREGADON BAST, MUMBAI 74191 0.0.  GREGADON BAST, MUMBAI 74496 0.0.  GREGADON BAST, MUMBAI 74496 0.0.  GREGADON BAST, MUMBAI 74496 0.0.	ADZ FOLUTY FUND	•			220072	0.00
SERVICES, 3R P I COOR 23-25 MARATMA GANDHI  ARZONA PSPRS TRUST  ROAD PORT, MUMBAI  HSGC SECURITES SERVICES 111 HER, BLDG NO.3,  NAXA VORSORGE FONDS II - EQUITES  HSGC - SERVICES SERVICES SERVICES SERVICES SERVICES  CORREAGNE EAST, MUMBAI  CORRESPONDE AND COMPLEX WE HIGHWAY  CORRESPONDE AST, MUMBAI  CALIFORNIA STATE TEACHERS  HER LINION INVESTMENT ELGOBAL  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  CONTROL SERVICES SERVIC	AF/ EQUITY FUND	·			329972	0.06
ARZONA PSPRS TRUST  ROAD FORT, MUMBAI  AXA VORSORGE FONDS II. EQUITIES  REMERGINIS MARKET FASSIVE  REMERCINIS MARKET FASSIVE  REM						
MILLIAM ELAN CONTROL   MISC SECURITES SERVICES LITH FLR. BLOG NO.3, AVA VORSORGE FONDS II - EQUITES	ARIZONA DSDDS TDUST				25204	0.01
ANA VORDORGE FONDS II - EQUITIES	ARIZONA PSPRS TRUST				25201	0.01
EMERGING MARKETS PASSIVE GOREGAN EAT, MUMBAI 73494 0.0:  ITIMAN N. A. CUSTODY SERVICES FIFC. 9TH FLOOR, G. BLOCK PLOT C.54 AND C.55, BKC BLUTY FUND BAARDRA. FAST, MUMBAI 11515 0.00  CALIFORNIA STATE TEACHERS FLOOR SERVICES SITES SERVICES SE	AYA VORSORGE FONDS II - FOLIITIES					
EAL UNION INVESTMENT GLOBAL ICQUITY FUND CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF RETIREMENT SAMINGS PLAN UNIDAM - SELF RESISTEM SELF RETIREMENT SAMINGS PLAN UNIDAM - SELF RESISTEM SELF RETIREMENT SAMINGS PLAN UNIDAM - SELF RETIREMENT SAMINGS PLAN UNIDAM SELF RETIREMENT SELF UNIDAM S	· ·	·			73494	0.01
BEA UNION INVESTMENT GLOBAL  COUNTY FUND  AND SANDRA - EAST, MUMBAI  11515 0.00  AND CREATER OF THE PROPERTY O	EWERGING WARKETS LASSIVE	·			73434	0.01
REQUITY FIND   SANDRA - EAST, MUMBAI   11515   0.00	BEA UNION INVESTMENT GLOBAL					
CALIFORNIA STATE TEACHERS   SECURITIES SERVICES 11TH FLOOR BLDG 3					11515	0.00
MANAGED 1 GOREGAON EAST MUMBAI 163570 0.0:  OUT RETIREMENT SAVINGS PLAN- WILLIAM BLAIR INVESTMENT SAVINGS PLAN- WILLIAM BLAIR SAVINGS PL	CALIFORNIA STATE TEACHERS					
CITI RETIREMENT SAVINGS PLAN- WILLIAMS BLAIR INVESTMENT MANAGEMENT LLC USTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMT BEMERGING ROUTH VINDEX MOTHER FUND  LUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMT BEMERGING ROUTH VINDEX MOTHER FUND  LUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMT BEMERGING ROUTH VINDEX MOTHER FUND  LUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMLWITOMO MITSU TRUSTE BANK, LIMITED AS TRUSTE JPMorgan Chase Bank, N.A. India Sub Custody 9th FOR RAKUTEN EMERGING MARKETS OUTHVINDEX MOTHER FUND  LUSTODY BANK OF JAPAN, LTD. RE: HISKOS ECUBITIES SERVICES 11TH FLOOR, BLDG 3, AS STOCK FUND PRIVATE PLACEMENT ASSA STOCK FUND PRIVATE FOR RAKUTEN EMERGING MARKETS OOR ROUTH AS TRUSTE JPMORGAN (EAST), MUMBAI  11780  O.01  ABERDBEN STANDARD DEIC VI – ASI EMERGING MARKETS EQUITY SANNARCES COUNTY BANK OF JAPAN, LTD. RE: LOSTODY BANK OF JAPAN, LTD. RE: LOSTODY BANK OF JAPAN, LTD. RE: HISKOS CECURITIES SERVICES 11TH FLOOR, BLDG 3, AS STOCK FUND PRIVATE FOR CAUSTOMY BANK OF JAPAN, LTD. RE: HISKOS CECURITIES SERVICES 11TH FLOOR, BLDG 3, AS STOCK FUND PRIVATE FOR CAUSTOMY BANK OF JAPAN, LTD. RE: HISKOS CECURITIES SERVICES 11TH FLOOR, BLDG 3, AS STOCK FUND PRIVATE FLOOR, BLOCK PLOT C-54 AND C-55, BKC  MINDRA FLOOR FUND BANDAR - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC  DEPORTUNITIES FUND BANDAR - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC  DEPORTUNITIES FUND BANDAR - EAST, MUMBAI  STANDARD CHARTERED BANK SECOLOMPLEX, WE HIGHWAY GORGAON BANK SECOLUTIONS- ANAUNDI MISCE MA ASIA SECURITIES SERVICES 11TH FLOOR BLDG 3, ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EE BOOK SECURITIES SERVICES 11TH FLOOR BLDG 3, ANDRAID HARD SECOLUTIONS- ANAUNDI MISCE MA ASIA ESG CEURITES SERVICES 11TH FLOOR BLDG 3, ANDRAID HARD SECOLUTIONS- ANAUNDI MISCE MA ASIA ESG CEURITIES SERVICES 11TH FLOOR BLDG 3 ANDRAID HARD SECOLUTIONS- ANAUNDI MISCE MA BASE SECURITIES SERVICES 11TH FLOOR BLDG 3 ANDRAID HARD SECOLUTIONS- ANAUNDI MISCE MA BASE	RETIREMENT SYSTEM - SELF					
MULLIAM BLAIR INVESTMENT  MUMBAI  MUNDAGE SOLVEN TO COLOR OF THE PRIVATE SOLVEN STANDARD STAN	MANAGED 1	GOREGAON EAST MUMBAI			163570	0.03
MANAGEMENT LLC MUMBAI  LUSTODY BARK OF JAPAN, LTD. AS  TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND  LUSTODY BARK OF JAPAN, LTD. AS  TRUSTEE FOR SMTB EMERGING BARK OF JAPAN, LTD. AS  TRUSTEE FOR SMTB EMERGING BARK OF JAPAN, LTD. AS  TRUSTEE FOR SUMITOMO MITSU  TRUST BARK, LIMITED AS TRUSTEE  PROFESSED HIGH STRUSTEE  FOR RAWLTEE MERGING MARKETS  EQUITY INDEX MOTHER FUND  HIGH SECRET PROFESSES  HIGH SECRET PROFESSES  HIGH SECRET PROFESSES  HIGH SECRET PROFESSES PROFESSES PROFESSE	CITI RETIREMENT SAVINGS PLAN-	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
CUSTODY BANK OF JAPAN, LTD. AS CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. AS CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. AS CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CUSTODY BANK OF JAPAN, LTD. AS CUSTODY BANK OF JAPAN, LTD. AS CUSTODY BANK OF JAPAN, LTD. AS FLOOR FIRM AND AS CUSTODY BANK OF JAPAN, LTD. AS FLOOR FIRM AND AS CUSTODY BANK OF JAPAN, LTD.	WILLIAM BLAIR INVESTMENT	SOMANI MARG POST BOX NO. 1142, FORT				
TRUSTEE FOR SMTE EMERGING EQUITY INDEX MOTHER FUND  ANDRA - EAST, MUMBAI  Ploor, Tower A Block 9, NFP Western Express EQUITY INDEX MOTHER FUND  Ploor, Tower A Block 9, NFP Western Express EQUITY INDEX MOTHER FUND  Ploor, Tower A Block 9, NFP Western Express EQUITY INDEX MOTHER FUND  LISTODY BANK, LIMITED AS TRUSTEE EQUITY INDEX MOTHER FUND  LISTODY BANK OF JAPAN, LTD. RE: EQUITY INDEX MOTHER FUND  LISTODY BANK OF JAPAN, LTD. RE: HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO. 1T PARK NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  ABBERDERS TRANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCES INDEX FUND  ABBERDERS STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCES INDEX FUND  ABBERDERS STANDARD SICAVI - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  GITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ABBERDES STANDARD SICAVI - NDIAN EQUITY FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  GITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  GOREGAON CHARTERED BANK SECURITIES  SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  TOLOR, G BLOCK PLOT C-54 AND C-55, BKC  ALALSKA PERMANENT FUND  ALALSKA PERMANENT FUND  ROAD FORT, MUMBAI  ROAD FORT, MUMBAI  ROAD FORT, MUMBAI  ROAD FORT, MUMBAI  TORROR OF AST SERVICES SITH FLR, BLOG NO.3,  ACTING ON BEHALF OF ALLIANZ EER  ROAD FORT, MUMBAI  TORROR CAST, MUMBAI	MANAGEMENT LLC	MUMBAI			4191	0.00
EQUITY INDEX MOTHER FUND  SANDRA - EAST, MUMBAI  SANDRA - EAST, MUMB	CUSTODY BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
CUSTODY BANK OF JAPAN, LTD. AS IRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTHE MERGING MARKET Floor, Tower A Block 9, NKP Western Express EQUITY INDEX MOTHER FUND LUSTODY BANK OF JAPAN, LTD. RE: Highway, Goregaon E.  436A STOCK FUND PRIVATE BASIS SCEURITES SERVICES 11TH FLOOR, BLDG 3, NESCO: 1TP ARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  11780 0.00 ABERDEEN STANDARD DEIC VI - ASI EMERGING MARKETS EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DOPPORTUNITIES FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DOPPORTUNITIES FUND SANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 370 FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI TO SERVICES SERVICES SITH FLOOR, BLDG 3, ALLIANZ GLOBAL INVESTORS GMBH ROAD FORT, MUMBAI ROAD FORT,	TRUSTEE FOR SMTB EMERGING	, , , , , , , , , , , , , , , , , , ,				
TRUSTEE FOR SUMITIOND MITSU! TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTER HEREGING MARKETS FOURTY INDEX MOTHER FUND LUSTODY BANK OF JAPAN, LTD. RE: HIGHWAY, GOFEGAOR E.  ASIA STOCK FUND PRIVATE ASIA STOCK FUND PRIVATE OREGANN (EAST), MUMBAI ASIR STOCK FUND PRIVATE COREGAON (EAST), MUMBAI ASIR STANDARD DEICY II- ASI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC FUNDANCE FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES TITH FLOOR, BLDG 3 COREGAON EAST, MUMBAI COREGAON EAST MUMBAI COREGAND EAST MUMBAI COREGAON EAST MUMBAI COREGAON EAST MUMBAI COREGAON	EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI			3075	0.00
TRUSTEE FOR SUMITIOND MITSU! TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTER HEREGING MARKETS FOURTY INDEX MOTHER FUND LUSTODY BANK OF JAPAN, LTD. RE: HIGHWAY, GOFEGAOR E.  ASIA STOCK FUND PRIVATE ASIA STOCK FUND PRIVATE OREGANN (EAST), MUMBAI ASIR STOCK FUND PRIVATE COREGAON (EAST), MUMBAI ASIR STANDARD DEICY II- ASI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC FUNDANCE FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES TITH FLOOR, BLDG 3 COREGAON EAST, MUMBAI COREGAON EAST MUMBAI COREGAND EAST MUMBAI COREGAON EAST MUMBAI COREGAON EAST MUMBAI COREGAON						
IRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS FOR TAKUTEN EM						
FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND  MIGHAN FOR JAPAN, LTD. REI ASIA STOCK FUND PRIVATE  RIGHEN TIME OF JAPAN, LTD. REI ASIA STOCK FUND PRIVATE  MASIA STOCK FUND PRIVATE  NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  MERCENEN STANDARD DEIC VI - ASI  EMERGING MARKETS EQUITY  ENDANGE BOOK FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA BERDEEN STANDARD SICAVI -  FUNDAN EQUITY FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR, G BLOCK PLOT C-54 AND C-55, BKC  BARDA SUSTAINABLE ASIAN  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LOOR SERVICES FIRE SERVICES TITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  CONDAINABLE SERVICES SERVICES SITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY  CONDAINABLE SERVICES SERVICES SITH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY  CONDAINABLE SERVICES SERV						
Highway,Goregaon E.   3662   0.01	,					
CUSTODY BANK OF JAPAN, LTD. RE: ASIA STOCK FUND PRIVATE GOREGAON (EAST), MUMBAI BERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY EMERGING MARKETS EQUITY BLOOK, BLOCK PLOT C-54 AND C-55, BKC BHANCED INDEX FUND BANDRA - EAST, MUMBAI ABERDEEN STANDARD SICAV I - BANDRA - EAST, MUMBAI ABERDEEN STANDARD SICAV I - BANDRA - EAST, MUMBAI ABERDEEN STANDARD SICAV I - BANDRA - EAST, MUMBAI ABERDEEN STANDARD SICAV I - BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TO.1:  ALLIANZ GLOBAL INVESTORS GMBH HSSC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, ANGLING ON BEHALF OF ALLIANZ EEE FONDS GOREGAON EAST, MUMBAI TO.2:  AMUNDI INDEX SOLUTIONS - AMUN					2002	0.00
ASIA STOCK FUND PRIVATE PLACEMENT OREGAGON (EAST), MUMBAI 11780 0.01 ABBERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC EMERGING MARKETS EQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC ENHANCED INDEX FUND BANDRA - EAST, MUMBAI ABERDEEN STANDARD SICAV I - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ABERDEEN STANDARD SICAV I - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ABERDEEN STANDARD SICAV I - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ABERDEN SUSTAINABLE ASIAN FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ABERDEN SUSTAINABLE ASIAN FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ABERDEN SUSTAINABLE ASIAN FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  ALASKA PERMANENT FUND BANDRA - EAST, MUMBAI  ALASKA PERMANENT FUND BALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EER FONDS GOREGAON EAST, MUMBAI  ACTING ON BEHALF OF ALLIANZ EER FONDS GOREGAON EAST, MUMBAI  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON EAST, MUMBAI  JESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON (EAST), MUMBAI  JESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI  JESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON EAST MUMBAI  AND JESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI  AND JESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON EAST MUMBAI  AND JESCO - IT PARK NESCO COMPLEX W. E. HIGHWAY GOREGAON EAST MUMBAI  AND JESCO - IT PARK NESCO COMPLEX W. E. HIGHWAY GOREGAON EAST MUMBAI  AND JESCO - IT PARK NESCO COMPLEX W. E. HIGHWAY GOREGAON EAST MUMBAI  AND JESCO - IT PARK NESCO COMPLEX W. E. HIGHWAY GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST AND AND ACCOUNT OF THE ARCH NESCO COMPLEX W. E. HIGHWAY GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST AND ACCOUNT OF THE ARCH NES					3002	0.00
PLACEMENT GOREGAON (EAST), MUMBAI 11780 0.00  ABERDEEN STANDARD OEIC VI - ASI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CHERGING MARKETS EQUITY FLOOR, G BLOCK PLOOR G. BLOC	· ·					
ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENDOR, G BLOCK PLOT C-54 AND C-55, BKC ENHANCED INDEX FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC ENHANCED INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DOPPORTUNITIES FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		-			11780	0.00
EMERGING MARKETS EQUITY ENHANCED INDEX FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  576451  0.12  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COLOR G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  576451  0.12  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COLOR G BLOCK PLOT C-54 AND C-55, BKC DPPORTUNITIES FUND BANDRA - EAST, MUMBAI  576451  0.12  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COLOR G BLOCK PLOT C-54 AND C-55, BKC DPPORTUNITIES FUND BANDRA - EAST, MUMBAI  576451  0.12  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COLOR G BLOCK PLOT C-54 AND C-55, BKC  DPPORTUNITIES FUND BANDRA - EAST, MUMBAI  76807  0.00  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE COLOR G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI BEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI  10999  0.00  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET JPMOrgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express HIGHWAY, GOREGAON (EAST), MUMBAI  ANDRA AP-FONDEN HIGHWAY, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  41417  0.00  ARCA INVESTMENTS - GLOBAL REMERGING MARKETS EQUITY ROI I  MANAGED BY STATE STREET GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					11700	0.00
ENHANCED INDEX FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  BABERDEEN STANDARD SICAV I - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  INDIAN EQUITY FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  ABRIDN SUSTAINABLE ASIAN  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ABRIDN SUSTAINABLE ASIAN  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  DPPORTUNITIES FUND  BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES  SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI  SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI  ALLIANZ GLOBAL INVESTORS GMBH  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,  ACTING ON BEHALF OF ALLIANZ EEE  FONDS  AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,  AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,  AMUNDI MSCI EM ASIA ESG CTB NET  FOOR GOREGAON (EAST), MUMBAI  ADVISORS AUSTRAIN - BLOOK AND FOR A						
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC INDIAN EQUITY FUND BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALASKA PERMANENT FUND ROAD FORT, MUMBAI BESC SECURITIES SERVICES 11TH FLOR, BLDG NO.3, ACTING ON BEHALF OF ALLIANZ EEE RONDS GOREGAON EAST, MUMBAI ROSCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BESC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - BANDLOI MOREGAON (EAST), MUMBAI BESC OF THE PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BESC OF THE PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BESC OF THE PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BESC SECURITIES SERVICES SERVICE	ENHANCED INDEX FUND	·			4436	0.00
ABERDEEN STANDARD SICAV I -   FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DPPORTUNITIES FUND  BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  ALASKA PERMANENT FUND  ROAD FORT, MUMBAI  ACTING ON BEHALF OF ALLIANZ EEE SORGEGAON EAST, MUMBAI  ACTING ON BEHALF OF ALLIANZ EEE SORGEGAON EAST, MUMBAI  AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - MINDRI MSCI EM ASIA ESG CTB NET ZERO AMBITION  GOREGAON (EAST), MUMBAI  10999  0.00  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI  15516  0.00  ANDRA AP-FONDEN  HISBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  ANDRA AP-FONDEN  HISBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED -  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	ABERDEEN STANDARD SICAV I -					
ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ EEE GOREGAON EAST, MUMBAI AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON (EAST), MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. ARCA INVESTMENTS - GLOBAL ARCA INVESTMENTS - GLOBAL AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIAN EQUITY FUND	BANDRA - EAST, MUMBAI			576451	0.11
DPPORTUNITIES FUND  BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES  SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI  ROAD FORT, MUMBAI  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS  AMUNDI INDEX SOLUTIONS -  AMUNDI INDEX SOLUTIONS -  AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON (EAST), MUMBAI  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN  HIGHWAY, GOREGAON EAST MUMBAI  ARCA INVESTMENTS - GLOBAL  EMERGING MARKETS EQUITY ROI I  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL  ADVISORS, AUSTRALIA LIMITED -  BANDRA AP-LOOK 23-25 MAHATMA GANDHI  76807  0.00  76807  0.00  76807  0.00  0.00  10999  10999  0.00  10999  0.00  10999  10999  0.00  10999  10999  0.00  10999  10999  0.00  10999  10		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ EEE FONDS GOREGAON EAST, MUMBAI AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express ANDRA AP-FONDEN HIGHWAY, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 ARCA INVESTMENTS - GLOBAL MSSC OT PARK NESCO COMPLEX WE HIGHWAY GOREGAON (EAST), MUMBAI ACTING BANK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI ANDRA AP-FONDEN HIGHWAY, Goregaon E. GOREGAON EAST MUMBAI ANESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI ANGRO BANK ETS EQUITY ROI I GOREGAON EAST MUMBAI AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	ABRDN SUSTAINABLE ASIAN					
SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALCTING ON BEHALF OF ALLIANZ EEE FONDS GOREGAON EAST, MUMBAI AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - GOREGAON (EAST), MUMBAI AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON (EAST), MUMBAI ADMORA AP-FONDEN Highway,Goregaon E. ANDRA AP-FONDEN HIghway,Goregaon E. ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI ANGEO BY STATE STREET GLOBAL ANGEO BY STATE STREET GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	OPPORTUNITIES FUND				25004	0.00
ALASKA PERMANENT FUND  ROAD FORT, MUMBAI  ALTING ON BEHALF OF ALLIANZ EEE FONDS  GOREGAON EAST, MUMBAI  AMUNDI INDEX SOLUTIONS -  AMUNDI INDEX SOLUTIONS -  AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON (EAST), MUMBAI  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN  HIGHWAY, GOREGAON EAST MUMBAI  ARCA INVESTMENTS - GLOBAL  ARCA INVESTMENTS - GLOBAL  AUSCO - IT PARK NESCO COMPLEX WE HIGHWAY  GOREGAON EAST MUMBAI  JEMORGAON (EAST), MUMBAI  JEMORGAON (EAST), MUMBAI  ANDRA AP-FONDEN  HIGHWAY, Goregaon E.  GOREGAON EAST MUMBAI  ANESCO IT PARK NESCO COMPLEX WE HIGHWAY  GOREGAON EAST MUMBAI  ANESCO IT PARK NESCO COMPLEX WE HIGHWAY  GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL  ADVISORS, AUSTRALIA LIMITED -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS GOREGAON EAST, MUMBAI 10999 0.00  AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI MSCI EM ASIA ESG CTB NET GOREGAON (EAST), MUMBAI 15516 0.00  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express 4  ANDRA AP-FONDEN Highway, Goregaon E. 361248 0.00  ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 41417 0.00  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
ACTING ON BEHALF OF ALLIANZ EEE PONDS SORGAON EAST, MUMBAI 10999 0.00 AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 15516 0.00  JPMOrgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 361248 0.00  ARCA INVESTMENTS - GLOBAL SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 15516 0.00  ARCA INVESTMENTS - GLOBAL SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 14117 0.00  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					76807	0.02
FONDS GOREGAON EAST, MUMBAI 10999 0.00 AMUNDI INDEX SOLUTIONS - HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI MSCI EM ASIA ESG CTB NET NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 15516 0.00  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express ANDRA AP-FONDEN Highway, Goregaon E. 361248 0.00  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 41417 0.00 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
AMUNDI INDEX SOLUTIONS -  AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY EMERGING MARKETS EQUITY ROI I GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					10000	0.00
AMUNDI MSCI EM ASIA ESG CTB NET NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 15516 0.00  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN Highway, Goregaon E. 361248 0.00  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3  ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 41417 0.00  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		·			10999	0.00
ZERO AMBITION  GOREGAON (EAST), MUMBAI  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3  ARCA INVESTMENTS - GLOBAL  MESCO IT PARK NESCO COMPLEX W E HIGHWAY EMERGING MARKETS EQUITY ROI I  GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY EMERGING MARKETS EQUITY ROI I GOREGAON EAST MUMBAI AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					15516	0.00
Floor, Tower A Block 9, NKP Western Express  ANDRA AP-FONDEN  Highway, Goregaon E.  ARCA INVESTMENTS - GLOBAL  SEMERGING MARKETS EQUITY ROI I  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL  ADVISORS, AUSTRALIA LIMITED -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	ZZ. C / NVIDITION				15510	3.00
ANDRA AP-FONDEN Highway,Goregaon E. 361248 0.07  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3  NESCO IT PARK NESCO COMPLEX W E HIGHWAY  GOREGAON EAST MUMBAI 41417 0.07  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3  ARCA INVESTMENTS - GLOBAL  MESCO IT PARK NESCO COMPLEX W E HIGHWAY  EMERGING MARKETS EQUITY ROI I  GOREGAON EAST MUMBAI  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	ANDRA AP-FONDEN				361248	0.07
ARCA INVESTMENTS - GLOBAL NESCO IT PARK NESCO COMPLEX W E HIGHWAY  EMERGING MARKETS EQUITY ROI I GOREGAON EAST MUMBAI 41417 0.03  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		- ,				
EMERGING MARKETS EQUITY ROLL GOREGAON EAST MUMBAL 41417 0.03  AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	ARCA INVESTMENTS - GLOBAL					
AUSTRALIAN RETIREMENT TRUST  MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	EMERGING MARKETS EQUITY ROI I				41417	0.01
ADVISORS, AUSTRALIA LIMITED - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AUSTRALIAN RETIREMENT TRUST					
	MANAGED BY STATE STREET GLOBAL					
SUQ8 BANDRA - EAST, MUMBAI 121762 0.03	ADVISORS, AUSTRALIA LIMITED -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
<u> </u>	SUQ8	BANDRA - EAST, MUMBAI			121762	0.02

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		, , , , , , , , , , , , , , , , , , , ,		
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
AWARE SUPER  AXA IM ETF ICAV - AXA IM MSCI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			78369	0.02
EMERGING MARKETS EQUITY PAB	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UCITS ETF	BANDRA - EAST, MUMBAI			562	0.00
AXA IM ETF ICAV - AXA IM MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EX-CHINA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			000	
EQUITY PAB UCITS ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			839	0.00
ABERDEEN STANDARD SICAV I - ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PACIFIC SUSTAINABLE EQUITY FUND	BANDRA - EAST, MUMBAI			265083	0.05
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AEIS INSTITUTIONAL FUND - AKTIEN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EMERGING MARKETS ALBERTA INVESTMENT	GOREGAON (EAST), MUMBAI			6492	0.00
MANAGEMENT CORPORATION AS A					
TRUSTEE OF THE GOVERNMENT OF					
THE PROVINCE OF ALBERTA					
MANAGED BY THE ALBERTA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
INVESTMENT MANAGEMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
CORPORATION ALLIANZ GLOBAL INVESTORS GMBH	GOREGAON EAST MUMBAI			25100	0.00
ACTING ON BEHALF OF ALLIANZ VGL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FONDS	GOREGAON EAST, MUMBAI			118252	0.02
	,				
AMP CAPITAL FUNDS MANAGEMENT					
LIMITED AS TRUSTEE FOR THE AMP	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER				
EMERGING MARKETS INDEX FUND	MAXITY BKC, BANDRA (EAST), MUMBAI			8029	0.00
ANALINIDI ETE ICAV. ANALINIDI DDINAE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5580	0.00
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			3360	0.00
AMUNDI MSCI EMERGING ESG	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
LEADERS	GOREGAON EAST MUMBAI			53339	0.01
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
AMUNDI MSCI EMERGING EX CHINA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			22506	0.04
ESG LEADERS SELECT	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			32506	0.01
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AMUNDI MODERATE GROWTH FUND				7460	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ASCENSION ALPHA FUND, LLC	BANDRA - EAST, MUMBAI			643	0.00
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ADVISORS, AUSTRALIA LIMITED -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUQ9	BANDRA - EAST, MUMBAI			4606	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
AUSTRALIANSUPER	Highway,Goregaon E.			2547	0.00
ABERDEEN STANDARD OEIC IV - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12757	0.00
ABERDEEN STANDARD OEIC IV - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			12,3,	0.00
ASIA PACIFIC EX - JAPAN EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRACKER FUND	BANDRA - EAST, MUMBAI			25326	0.01
BLACKROCK INDEX SELECTION FUND-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FUND (IE)	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			142465	0.03
1 5.40 (11)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			142405	0.03
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
BLACKROCK LIFE LIMITED	MUMBAI			7186	0.00
BLACKROCK SUSTAINABLE	JPMorgan Chase Bank, N.A. India Sub Custody 9th			· · · · · · · · · · · · · · · · · · ·	
ADVANTAGE GLOBAL EQUITY FUND	Floor, Tower A Block 9, NKP Western Express				<u>.</u>
OF BLACKROCK FUNDS	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			51	0.00
BMO MSCI ALL COUNTRY WORLD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
HIGH QUALITY INDEX ETF	BANDRA - EAST, MUMBAI			4126	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
BMO MSCI INDIA ESG LEADERS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ETF	BANDRA - EAST, MUMBAI			52414	0.01
DANY AMELI ON VICIUS COSTS	DELITECTIE DANK AC DRIVEY DE SENTENCIE				
BNY MELLON (SCHRODER	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK			7/1270	0.01
SOLUTIONS) GLOBAL EQUITY FUND	AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			74378	0.01
BNYM MELLON DB NSL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS STOCK INDEX FUND	MUMBAI			38615	0.01
		<u> </u>			

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQUITY-STATE STREET GLOBAL	Floor, Tower A Block 9, NKP, Western Express				
ADVISORS ASIA LIMITED-58849	Highway,Goregaon E.			3176	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor, Tower A Block 9, NKP, Western Express				
ASIA LIMITED-EIU95	Highway,Goregaon E.			1791	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM					
VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express				
COMPANY, N.A20411	Highway,Goregaon E.			51865	0.01
ADDDNI OFICI ADDDNI ACIA DACIFIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			203644	0.04
Eggiiii eiib	JPMorgan Chase Bank, N.A. India Sub Custody 9th			200011	0.01
	Floor,Tower A Block 9, NKP Western Express				
Alaska Common Trust Fund	Highway,Goregaon E.			4933	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
FONDS DSPT	Highway, Goregaon E.			3655	0.00
AMERICAN CENTURY ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			2333	2700
AVANTIS EMERGING MARKETS EX-	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CHINA EQUITY ETF	MUMBAI			322	0.00
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
AMG VERITAS ASIA PACIFIC FUND	ROAD FORT, MUMBAI			12351	0.00
	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN				
AMUNDI BILANCIATO OPPORTUNITA	SEVA EXTENSION BUILDING GROUND FLOOR S V				
ORIENTE AMUNDI INDEX SOLUTIONS -	RAOD SANTACRUZ WEST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			435	0.00
AMUNDI PRIME EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKETS	GOREGAON (EAST), MUMBAI			1145	0.00
AVIVA INVESTORS FUNDS ACS -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			11176	0.00
IVIANCET EQUITY CORE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			11176	0.00
AXA WORLD FUNDS - EMERGING	SOMANI MARG POST BOX NO. 1142, FORT				
MARKETS RESPONSIBLE EQUITY QI	MUMBAI			9153	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BETASHARES INDIA QUALITY ETF	BANDRA - EAST, MUMBAI			134204	0.03
·	STANDARD CHARTERED BANK Securities Services,				
	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
BL EMERGING MARKETS	MUMBAI STANDARD CHARTERED BANK SECURITIES			50000	0.01
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
BL EQUITIES EMERGING MARKETS	ROAD FORT, MUMBAI			7000	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
DEKA INVESTMENT GMBH RE ELB- FUNDMASTER 1	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7126	0.00
FUNDIVIASTER 1	STANDARD CHARTERED BANK SECURITIES			7126	0.00
DFA INTERNATIONAL CORE EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
FUND	ROAD FORT, MUMBAI			10087	0.00
DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			58700	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			55:55	****
HIGH PROFITABILITY ETF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST EATON VANCE TRUST COMPANY /	BANDRA - EAST, MUMBAI			9250	0.00
PARAMETRIC EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
CORE EQUITY FUND	ROAD FORT, MUMBAI			5420	0.00
	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE				
ELARA GLOBAL FUNDS-ELARA	COMPLEX 414 S B MARG LOWER PAREL MUMBAI				0.00
EMERGING MARKETS FUND EMERGING MARKETS CORE EQUITY	MAHARASHTRA			6660	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENT DIMENSIONS GROUP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INC. (DFAIDG)	BANDRA - EAST, MUMBAI			339280	0.07
EMERGING MARKETS INDEX NON-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
LENDABLE FUND	Highway, Goregaon E.			220690	0.04
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
EMERGING MARKETS INDEX NON-	9th Floor, Tower A Block 9, NKP, Western Express				
LENDABLE FUND B	Highway,Goregaon E.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			14341	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
i .	MUMBAI			22018	0.00

	7	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
FEDERATED HERMES INVESTMENT					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4002022	0.20
	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1002033	0.20
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			15837	0.00
DI ACKROOK COLLITIONS FUNDS ICAV	DELITECUE DANIK AC. DE HOUSE HAZARIMAN				
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			13183	0.00
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			770	0.00
	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			770	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			2992	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			40330	0.01
BUREAU OF LABOR FUNDS- LABOR	Dittolor Erol, Wolfield			40330	0.01
INSURANCE FUND-GLOBAL QUALITY					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4310	0.00
IVIANAGEIVIENT LIIVITTED-ARK44	nigitway,Goregaon E.			4510	0.00
BUREAU OF LABOR FUNDS- LABOR					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express			2450	0.00
TRUST COMPANY, N.A58848 BUREAU OF LABOR FUNDS- LABOR	Highway,Goregaon E.			3450	0.00
PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
HONG KONG LIMITED-EIU96 BUREAU OF LABOR FUNDS- LABOR	Highway,Goregaon E.			6255	0.00
PENSION FUND-GLOBAL QUALITY					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
HONG KONG LIMITED-AHK40 BUREAU OF LABOR FUNDS-LABOR	Highway,Goregaon E.			22310	0.00
	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
	Floor, Tower A Block 9, NKP Western Express				
	Highway,Goregaon E			220	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
1	BANDRA - EAST, MUMBAI			460961	0.09
CALIFORNIA STATE TEACHERS					
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
1	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			70500	0.00
	GOREGAON (EAST), MUMBAI 100 YORK BOULEVARD SUITE 550 RICHMOND HILL			79689	0.02
	ONTARIO CANADA			6400	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1000	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			1990	0.00
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
	GOREGAON EAST MUMBAI			73689	0.01
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
· ·	MUMBAI			122532	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			54246	0.01
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			420843	0.08
CUSTODY BANK OF JAPAN, LTD. AS					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3871	0.00
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			55,1	5.50
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
	MUMBAI			2754	0.00
	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			1053	0.00
POVERNIE IN PROPERTY OF THE STATE OF				1033	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				l
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			288947	0.06

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND	BANDRA - EAST, MUMBAI			67150	0.01
FUNDPARTNER SOLUTIONS (SUISSE)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			31.222	****
SA- TURICUM - AKTIEN - UND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
IMMOBILIENWERTSCHRIFTEN GOLDMAN SACHS	GOREGAON EAST MUMBAI			5914	0.00
BEWAARSTICHTING I - ENHANCED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INDEX SUSTAINABLE EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS EQUITY FUND I (NL)	MUMBAI			236275	0.05
	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI				
AVIATOR EMERGING MARKET FUND	MAHARASHTRA			250	0.00
BLACKROCK COLLECTIVE					
INVESTMENT FUNDS - ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY INDEX FUND (UK)	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			88814	0.02
. one (on)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			00011	0.02
BLACKROCK MSCI ACWI EX USA	9th Floor, Tower A Block 9, NKP, Western Express				
DIVERSIFIED FACTOR MIX FUND	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			18379	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI			99028	0.02
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY	ID Morgan Chasa Pank N. A. India Sub Custod: Oth				
EQUITY INDEXATION -GEODE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
CAPITAL MANAGEMENT, LLC-AHK45	Highway,Goregaon E.			4441	0.00
COUNTY EMPLOYEES AND OFFICERS					
ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
GLOBAL ADVISORS	MUMBAI			11791	0.00
CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MOTHER FUND	BANDRA - EAST, MUMBAI			6576	0.00
CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
SUMISHIN SHINKOUKOKUKABUSHIKI	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
INDEX MOTHER FUND	GOREGAON EAST, MUMBAI			29160	0.01
CUSTODY BANK OF JAPAN,LTD AS					
TRUSTEE FOR ORGANIZATION FOR	STANDARD CHARTERED BANK Securities Services,				
SMALL & MEDIUM ENTERPRISES AND	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
REGIONAL INNOVATION, JAPAN	MUMBAI			7576	0.00
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
DEKA RETURN LIGHT BETA	MUMBAI			19587	0.00
	STANDARD CHARTERED BANK SECURITIES				
DFA GLOBAL SUSTAINABILITY CORE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			755	0.00
EQUITY FUND	STANDARD CHARTERED BANK SECURITIES			755	0.00
DFA INTERNATIONAL VECTOR	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EQUITY FUND	ROAD FORT, MUMBAI			554	0.00
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor, Tower A Block 9, NKP, Western Express				
ASIA LIMITED-17744	Highway,Goregaon E.			46426	0.01
CANADA PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
INVESTMENT BOARD	GOREGAON EAST MUMBAI			440363	0.09
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
CATHAY FTSE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ETF	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			274	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
CHINAAMC MSCI INDIA ETF	GOREGAON (EAST), MUMBAI			5050	0.00
CITIGROUP PENSION PLAN - WILLIAM	*				
BLAIR INVESTMENT MANAGEMENT LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2963	0.00
-	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			2503	0.00
COLLEGE RETIREMENT EQUITIES	SOMANI MARG POST BOX NO. 1142, FORT				
FUND - GLOBAL EQUITIES ACCOUNT	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			34287	0.01
COLUMBIA RESEARCH ENHANCED	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING ECONOMIES ETF	MUMBAI			5903	0.00
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
COUNTRIES EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI			5515	0.00

	Date of Country of Number of					
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			54018	0.01	
IVIARRETS EQUITITIOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			34018	0.01	
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
DIVERSIFIED GLOBAL SHARE TRUST	BANDRA - EAST, MUMBAI			21836	0.00	
FEDERATION OF NATIONAL PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3					
SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			15135	0.00	
FRANKLIN TEMPLETON ICAV-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL					
FRANKLIN FTSE EMERGING EX CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT					
UCITS ETF	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 9th			69	0.00	
FRANKLIN EMERGING MARKETS	Floor, Tower A Block 9, NKP, Western Express					
CORE EQUITY FUND	Highway,Goregaon E.			11321	0.00	
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL					
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT			F7C	0.00	
FRANKLIN FTSE ASIA EX JAPAN ETF	MUMBAI			576	0.00	
FUNDPARTNER SOLUTIONS (SUISSE)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3					
SA - MIGROS-PENSIONSKASSE FONDS						
- AKTIEN WELT	GOREGAON EAST MUMBAI			8232	0.00	
GENERAL PENSION AND SOCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
SECURITY AUTHORITY	BANDRA - EAST, MUMBAI			8047	0.00	
GOLDMAN SACHS ETF TRUST II -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL					
GOLDMAN SACHS MARKETBETA	SOMANI MARG, P.O.BOX NO. 1142, FORT					
TOTAL INTERNATIONAL EQUITY ETF	MUMBAI			2531	0.00	
GUARDIANS OF NEW ZEALAND	ļ					
SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW						
ZEALAND SUPERANNUATION FUND,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
FOR THE NEW ZEALAND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
SUPERANNUATION FUND	BANDRA - EAST, MUMBAI			28338	0.01	
INTERNATIONAL BANK FOR						
INTERNATIONAL BANK FOR RECONSTRUCTION AND	STANDARD CHARTERED BANK SECURITIES					
DEVELOPMENT ON BEHALF OF THE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI					
POST-EMPLOYMENT BENEFITS PLAN	ROAD FORT, MUMBAI			162	0.00	
INVESTERINGSFORENINGEN DANSKE						
INVEST INDEX GLOBAL EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 9th					
MARKETS RESTRICTED - ACCUMULATING KL	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			12398	0.00	
Necesia Estative in	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			12550	0.00	
ISHARES EMERGING MARKETS IMI	9th Floor, Tower A Block 9, NKP, Western Express					
EQUITY INDEX FUND	Highway,Goregaon E.			3020	0.00	
ISHARES MSCI ALL COUNTRY ASIA EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
JAPAN ETF	BANDRA - EAST, MUMBAI			55611	0.01	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
ETF	BANDRA - EAST, MUMBAI			323381	0.06	
ISHARES MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
QUALITY FACTOR ETF	BANDRA - EAST, MUMBAI			500	0.00	
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,					
CI WISDOMTREE EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			_	_	
MARKETS DIVIDEND INDEX ETF	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			337	0.00	
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY					
CLSA GLOBAL MARKETS PTE. LTD-ODI				28997	0.01	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			_	_	
FUND 50	BANDRA - EAST, MUMBAI			2558	0.00	
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
MARKETS	BANDRA - EAST, MUMBAI			2142	0.00	
CUSTODY BANK OF JAPAN, LTD. AS						
TRUSTEE FR MIZUHO TRUST &	CTANDADD CHARTESES SAMES					
BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,					
31	MUMBAI			2255	0.00	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2233	5.00	
DESJARDINS RI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
LOW CO2 INDEX ETF	BANDRA - EAST, MUMBAI			1135	0.00	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH					
EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2231	0.00	
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			2231	0.00	
EASTSPRING INVESTMENTS INDIA	SOMANI MARG POST BOX NO. 1142, FORT					
CONSUMER EQUITY OPEN LIMITED	MUMBAI			449696	0.09	

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				77.01.01.01.01
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			2444	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			586946	0.12
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			87964	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			07304	0.02
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			34908	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			5594	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			397	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			3509	0.00
	STANDARD CHARTERED BANK SECURITIES				
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			F20	0.00
PACIFIC EX JAPAN INDEX FUND BUREAU OF LABOR FUNDS- LABOR	ROAD FORT, MUMBAI			529	0.00
INSURANCE FUND-GLOBAL ESG					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			1714	0.00
BUREAU OF LABOR FUNDS- LABOR					
INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			2078	0.00
BUREAU OF LABOR FUNDS- LABOR					
INSURANCE FUND-GLOBAL QUALITY					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			5223	0.00
riend nerve zimirze zimikie	ing.may,esi egasii Ei			3223	0.00
BUREAU OF LABOR FUNDS- LABOR					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express			722	0.00
DWS INTERNATIONAL GMBH -EIU98 BUREAU OF LABOR FUNDS- LABOR	Highway,Goregaon E.			723	0.00
RETIREMENT FUND-GLOBAL					
MINIMUM VOLATILITY EQUITY					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
1	Floor, Tower A Block 9, NKP, Western Express			205.40	
	Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			30540	0.01
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			39021	0.01
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
	GOREGAON EAST, MUMBAI ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR SMS			60873	0.01
	DEPT 414 S B MARG LOWER PAREL WEST MUMBAI				
	MAHARASHTRA			767	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT				_
	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			58484	0.01
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			1000289	0.20
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI			61007	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI			59458	0.01
-	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			13424	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
	JOINT IN MICHOL 1 .O.DON NO. 1142, FUNT			902	0.00
	MUMBAI			803	().titi
MARKETS EQUITY ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			803	0.00
MARKETS EQUITY ETF AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING				117425	0.00

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	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ARERO - DER WELTFONDS - ESG	BANDRA - EAST, MUMBAI			815	0.00
D. 4 OVD O OV ODAL 4450 SA 450 ON O	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			17018	0.00
BLACKROCK COLLECTIVE	mgmway, oor egaon E.			17010	0.00
INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN				
EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM			23405	0.00
INDEX FOND (OK)	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH			23403	0.00
BNP PARIBAS EASY MSCI EMERGING	AVENUE, MAKER MAXITY BANDRA KURLA				
ESG FILTERED MIN TE	COMPLEX, BANDRA EAST BNP PARIBAS, CUSTODY OPERATIONS BNP			28513	0.01
	PARIBAS HOUSE, 6TH FLOOR 1 NORTH				
	AVENUE, MAKER MAXITY BKC, BANDRA				
BNP PARIBAS FINANCIAL MARKETS	EAST, MUMBAI			369905	0.07
ABERDEEN NEW INDIA INVESTMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
TRUST PLC	MUMBAI			310357	0.06
ABERDEEN STANDARD OEIC IV - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EQUITY TRACKER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5284	0.00
TIMENERY OND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3204	0.00
ABRDN (LOTHIAN) PACIFIC BASIN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRUST ALLIANZ GLOBAL INVESTORS GMBH	BANDRA - EAST, MUMBAI			403646	0.08
ACTING ON BEHALF OF ALLIANZ VKA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FONDS	GOREGAON (EAST), MUMBAI			30237	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			403	0.00
NOW THE CALLED ESC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			403	0.00
AVIVA INVESTORS - GLOBAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EMERGING MARKETS INDEX FUND	GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			89977	0.02
	9th Floor, Tower A Block 9, NKP, Western Express				
AVIVA LIFE & PENSIONS UK LIMITED	Highway,Goregaon E.			11864	0.00
DI VCKBOCK PACCI VCIVII PAINIIVII IV	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	Highway, Goregaon E.			105834	0.02
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BMO MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			22000	0.00
INDEX ETF	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH			23800	0.00
	AVENUE, 6TH FLOOR CUSTODY				
DND DADIDAS FLINDS INDIA FOLUTV	OPERATIONS, MAKER MAXITY, BKC BANDRA			12000	0.03
BNP PARIBAS FUNDS INDIA EQUITY	(EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			136992	0.03
BNYM MELLON CF SL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS STOCK INDEX FUND	MUMBAI			6602	0.00
BNYM MELLON DB SL EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS STOCK INDEX FUND	MUMBAI			62283	0.01
	STANDARD CHARTERED BANK SECURITIES				
GOTHIC HSP CORPORATION	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			10406	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10 100	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GOVERNMENT OF SINGAPORE	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2933959	0.58
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GOVERNMENT OF SINGAPORE - E	BANDRA - EAST, MUMBAI			12388	0.00
HANDELSBANKEN EMERGING	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS INDEX	Highway, Goregaon E.			25283	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1043	0.00
	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			1043	0.00
INVEST SEB EMERGING MARKET	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITIES (HERMES) AKL	GOREGAON (EAST), MUMBAI			46318	0.01
ISHARES CORE MSCI ASIA EX JAPAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ETF	GOREGAON EAST, MUMBAI			50423	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			·	
ISHARES ESG MSCI EM LEADERS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1138	0.00
INES ESG IVISCI EIVI LEADENS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1130	0.00
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ISHARES MSCI EM ISLAMIC UCITS ETF	MUMBAI			22818	0.00

	Г	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	•	•		
ISHARES MSCI EM UCITS ETF USD (ACC)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			77455	0.02
(ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			77433	0.02
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EX CHINA ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			400392	0.08
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES MSCI INDIA ETF	BANDRA - EAST, MUMBAI			935668	0.18
FUTURE FUND BOARD OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			63713	0.01
	,				
FUTURE FUND BOARD OF	CITIDANIAN A CUSTODY SERVICES FIEC OTH				
GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BY ROBECO HONG KONG LIMITED	BANDRA - EAST, MUMBAI			10882	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GEORGETOWN EMERGING MARKETS FUND SPC, LTD MYSTIC FUND SP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2074	0.00
TOND SI C, ETD. WITSTIE FOND SI	STANDARD CHARTERED BANK SECURITIES			2074	0.00
GOLDMAN SACHS (SINGAPORE) PTE	SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G				
ODI	ROAD FORT, MUMBAI, INDIA  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			1054	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
HESTA	Highway,Goregaon E.			3312	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			734	0.00
HSBC ETFS PLC - HSBC MSCI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			754	0.00
EMERGING MARKETS ISLAMIC ESG	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
UCITS ETF	GOREGAON (EAST), MUMBAI			4337	0.00
IBM DIVERSIFIED GLOBAL EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			3492	0.00
IMCO EMERGING MARKETS PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EQUITY LP IMCO MARCELLUS INDIAN EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			49426	0.01
Edom	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			43420	0.01
INDUSTRIAL ALLIANCE INSURANCE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
AND FINANCIAL SERVICES INC	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3642	0.00
INTERFUND EQUITY GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS	BANDRA - EAST, MUMBAI			14599	0.00
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	JP Morgan Chase Bank N.A, India Sub Custody 9th				
ACTING ON BEHALF OF PTV2	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6758	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			22700	0.00
MARKETS IMI INDEX ETF ISHARES IV PUBLIC LIMITED	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22790	0.00
COMPANY- ISHARES MSCI EM ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ENHANCED UCITS ETF	BANDRA - EAST, MUMBAI			190979	0.04
ISHARES MSCI EM UCITS ETF USD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
(DIST)	MUMBAI			94891	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			736871	0.14
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			,500/1	0.14
PUBLIC SCHOOL TEACHERS 10512-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
7002	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5221	0.00
JAPAN POLICE PERSONNEL MUTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AID ASSOCIATION 18465-7012	BANDRA - EAST, MUMBAI			3584	0.00
JSS INVESTMENTFONDS II - JSS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT,				
RESPONSIBLE EQUITY - INDIA	MUMBAI			31320	0.01
	STANDARD CHARTERED BANK SECURITIES				
KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			24556	0.00
GLOBALE AKTIER INDEX	ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			24556	0.00
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
KOLUMBAN - BALANCED 2	GOREGAON EAST MUMBAI			10770	0.00
KUWAIT INVESTMENT AUTHORITY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND NO. 208	BANDRA - EAST, MUMBAI			1226555	0.24
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			55934	0.01
EMERGING WARKETS INDEX FOIND	DITION - LAST, INIUIVIDAI			55934	0.01

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		, , , , , , , , , , , , , , , , , , ,		
LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SOCIETY LIMITED	BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			1149	0.00
KAPITALFORENINGEN LD, EMERGING	9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS AKTIER - MANDAT	Highway,Goregaon E.			23454	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KUWAIT INVESTMENT AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			407400	
FUND 141	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			107103	0.02
LEGAL & GENERAL CCF - L&ampG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ACWI EQUITY INDEX FUND	BANDRA - EAST, MUMBAI			18165	0.00
-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
MACQUARIE MULTI-FACTOR FUND	Highway,Goregaon E.			2188	0.00
MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
DEFENSIVE FUND	Highway, Goregaon E.			99	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
MSCI EQUITY INDEX FUND B - INDIA	Highway,Goregaon E.			475672	0.09
N.M. SUPERANNUATION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			7363	0.00
NATIONAL PENSION INSURANCE	INOMBA			/363	0.00
FUND-GLOBAL ESG QUALITY MIX					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
TRUST COMPANY OF HONG KONG	Floor, Tower A Block 9, NKP, Western Express				
LIMITED-EKT79	Highway,Goregaon E.			1442	0.00
NORTHERN TRUST COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS QUALITY OPPORTUNITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10231	0.00
NORTHERN TRUST EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10231	0.00
MARKETS CUSTOM ESG EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX UCITS FGR FUND	BANDRA - EAST, MUMBAI			100706	0.02
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
NUVEEN EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			132375	0.03
NUVEEN ESG EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY ETF	BANDRA - EAST, MUMBAI			59924	0.01
CITICORP TRUSTEE (SINGAPORE)					
LIMITED AS TRUSTEE FOR AND ON					
BEHALF OF ABRDN SELECT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PORTFOLIO - ABRDN PACIFIC EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			00450	0.03
FUND CREDIT SUISSE INDEX FUND (LUX) -	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			90460	0.02
CSIF (LUX) EQUITY EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS ESG BLUE	BANDRA - EAST, MUMBAI			122296	0.02
CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
EM ASIA EQUITY INDEX MOTHER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FUND	GOREGAON EAST, MUMBAI			452	0.00
DEKA INVESTMENT GMBH RE	JPMorgan Chase Bank, N.A. 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon				
EMERGING MARKET AKTIEN	E			12842	0.00
DFA AUSTRALIA LIMITED AS					
RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DIMENSIONAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI			10720	0.00
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			10513	0.00
DIMENSIONAL WORLD EX U.S. CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10313	0.00
EQUITY 2 ETF OF DIMENSIONAL ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRUST	BANDRA - EAST, MUMBAI			20076	0.00
EAGLE INDIA INVESTMENTS SHARIA	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH			24050	0.04
FUND I LIMITED	GOENKA MARG NARIMAN POINT, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			34050	0.01
EAMC ICAV - ENAM INDIA	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
OPPORTUNITIES FUND	MUMBAI			50000	0.01
EATON VANCE TRUST COMPANY					
COLLECTIVE INVESTMENT TRUST FOR					
EMPLOYEE BENEFIT PLANS- EATON					
VANCE TRUST COMPANY/	STANDARD CHARTERED BANK SECURITIES				
PARAMETRIC EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2266	0.00
FOUITY FUND			i	L 2200	0.00
EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EQUITY FUND  EMERGING MARKETS CORE EQUITY	<u> </u>				

	I	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
ENAUDATES AIDD SISAVE FAMIDATES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13000	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th			13000	0.00
LOCAL AUTHORITIES	Floor, Tower A Block 9, NKP, Western Express				
SUPERANNUATION FUND LOMBARD ODIER ASSET	Highway,Goregaon E.			34744	0.01
MANAGEMENT (SWITZERLAND) SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
B/O SYNERGIE ACTIONS MARCHES	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGENTS - PASSIF	MUMBAI			5896	0.00
MACKENZIE EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY INDEX ETF	MUMBAI			995	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MIRAE ASSET CHINDIA GREAT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			54020	0.04
CONSUMER EQUITY FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			51020	0.01
MIRAE ASSET INDIA SECTOR LEADER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FUND	BANDRA - EAST, MUMBAI			143748	0.03
MN SERVICES AANDELENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS - RE UBS	BANDRA - EAST, MUMBAI			12941	0.00
	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
MOMENTUM GF GLOBAL EMERGING	Floor,Tower A Block 9, NKP Western Express				
MARKETS EQUITY FUND	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3458	0.00
MONETARY AUTHORITY OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SINGAPORE ACCOUNT 7	BANDRA - EAST, MUMBAI			19844	0.00
NATIONAL PENSION INSURANCE					
FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET	JP Morgan Chase Bank N.A, India Sub Custody 9th				
GLOBAL ADVISORS ASIA LIMITED-	Floor, Tower A Block 9, NKP, Western Express				
EKT78	Highway, Goregaon E.			294	0.00
NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGED BY NATIONAL PENSION SERVICE	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			43469	0.01
SERVICE .	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10 103	0.01
NEW IRELAND ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
COMPANY PLC	BANDRA - EAST, MUMBAI			2458	0.00
OLD MUTUAL MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS ESG LEADERS INDEX FUND	MUMBAI			6469	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8970	0.00
FLEXSHARES EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			0370	0.00
QUALITY LOW VOLATILITY INDEX	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway, Goregaon E.			3285	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
INDEX FUND	Highway,Goregaon E.			4042	0.00
FLORIDA RETIREMENT SYSTEM -					
WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING	STANDARD CHARTERED BANK SECURITIES				
MARKETS)	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			61338	0.01
FRANKLIN TEMPLETON ICAV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN AC ASIA EX JAPAN UCITS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
GOLDMAN SACHS EMERGING	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			8554	0.00
MARKETS ENHANCED INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
SUSTAINABLE EQUITY	GOREGAON EAST MUMBAI			100768	0.02
IAN (ECTEDIAL COSCORDANCE CONTINUE CONT	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INVESTERINGSFORENINGEN DANSKE INVEST	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2794	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th			2794	0.00
INVEST INDEX GLOBAL AC	Floor, Tower A Block 9, NKP, Western Express				
RESTRICTED - ACCUMULATING KL	Highway, Goregaon E.			1075	0.00
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UCITS ETF	BANDRA - EAST, MUMBAI			541817	0.11
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
JNL EMERGING MARKETS INDEX	Floor, Tower A Block 9, NKP, Western Express			22012	2.22
JOHN HANCOCK VARIABLE	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22919	0.00
INSURANCE TRUST INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY INDEX TRUST	BANDRA - EAST, MUMBAI			5254	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KB INDIA GROWTH EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4897	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			.337	3.00
FONDITALIA EQUITY PACIFIC EX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			_	_
JAPAN	BANDRA - EAST, MUMBAI			7087	0.00

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
FONDS DE COMPENSATION DE LA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	,	,		
SECURITE SOCIALE, SICAV-FIS - FDC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SICAV EMMA EQUITIES - INDEXED	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			31684	0.01
FRANKLIN EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY INDEX ETF	MUMBAI			304	0.00
FRANKLIN FUND ALLOCATOR SERIES -	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express			25040	0.00
EQUITY (IU) FUND FRANKLIN TEMPLETON ICAV-	Highway,Goregaon E.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			25049	0.00
FRANKLIN FTSE EMERGING MARKETS	· · · · · · · · · · · · · · · · · · ·				
UCITS ETF	MUMBAI			190	0.00
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
RESEARCH FUTURE FUND MANAGED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BY STATE STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI			12396	0.00
GOLDMAN SACHS ACTIVEBETA(R)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY UCITS	SOMANI MARG, P.O.BOX NO. 1142, FORT			254	0.00
GOLDMAN SACHS ETF TRUST -	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			254	0.00
GOLDMAN SACHS ACTIVEBETA	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING MARKETS EQUITY ETF	MUMBAI			26268	0.01
GOLDMAN SACHS ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
GOLDMAN SACHS MARKETBETA	SOMANI MARG, P.O.BOX NO. 1142, FORT				_
EMERGING MARKETS EQUITY ETF	MUMBAI			1970	0.00
GOVERNMENT PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GLOBAL	BANDRA - EAST, MUMBAI			4146660	0.82
HC CAPITAL TRUST THE EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
MARKETS PORTFOLIO-MELLON	SOMANI MARG POST BOX NO. 1142, FORT				
INVESTMENTS CORPORATION	MUMBAI			28216	0.01
	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya				
HILL FORT INDIA FUND LP	Marg, Malad E, Mumbai			381361	0.08
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PUBLIC SCHOOL TEACHERS 10512-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
7001	GOREGAON (EAST), MUMBAI			6359	0.00
JYSKE INVEST FJERNOSTEN AKTIER	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
SRI KL	ROAD FORT, MUMBAI			5857	0.00
	STANDARD CHARTERED BANK SECURITIES				
KAPITALFORENINGEN EMD INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EMERGING MARKETS INDEKS	ROAD FORT, MUMBAI			18084	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
KBC EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			53918	0.01
insergen i enz	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			33313	0.01
KUWAIT INVESTMENT AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND 221	BANDRA - EAST, MUMBAI			848239	0.17
LEGAL & GENERAL FUTURE WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
CLIMATE CHANGE EQUITY FACTORS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1298	0.00
LEGAL & GENERAL ICAV - L&ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1230	0.00
EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUTURE CORE FUND	BANDRA - EAST, MUMBAI			3387	0.00
LECAL O CENEDAL COENTERO DETA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2342	0.00
EWENGING WARKETS FOND, EEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			2542	0.00
LVIP SSGA EMERGING MARKETS 100	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			48209	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			18136	0.00
HAAFOHAIFIAI LOIAD T	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			10130	0.00
METZLER ASSET MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
GMBH FOR MI-FONDS K18	MUMBAI			5979	0.00
MINISTRY OF ECONOMY AND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FINANCE - KOREA INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express			50300	0.04
CORPORATION - GPEQ2	Highway,Goregaon E.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			59296	0.01
LAZARD EM EQUITY ADVANTAGE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			1343	0.00
LEGAL & GENERAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MARKETS EX CHINA COLLECTIVE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2222	0.00
INVESTMENT TRUST FUND	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			22289	0.00
LVIP SSGA EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EQUITY INDEX FUND	GOREGAON EAST MUMBAI			4825	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
MAANUULEE MUUTEACTOR EMERCINIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MARKETS INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT			8863	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MERCER EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			33154	0.01
MERCER QIF CCF - MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND 16	BANDRA - EAST, MUMBAI			2891	0.00
	0.710.4414.44.6140.700.440.700.440.700.700.700.700.700.7				
MERCER UCITS COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GLOBAL REGIONAL CORE FUND	BANDRA - EAST, MUMBAI			5894	0.00
MGI FUNDS PLC - MERCER PASSIVE	,				
EMERGING MARKETS EQUITY FUND-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
IRISH LIFE INVESTMENT MANAGERS LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			65665	0.01
LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			03003	0.01
MIRAE ASSET INDIA SOLOMON	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITY INVESTMENT TRUST 1	GOREGAON EAST, MUMBAI			25197	0.01
MORGAN STANLEY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND, INC.	BANDRA - EAST, MUMBAI			208085	0.04
NATIONAL PENSION SERVICE	- ,			20000	5.04
MANAGED BY LEGAL & GENERAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENT MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT				2
NORTHERN TRUST COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			142939	0.03
EMERGING MARKETS INDEX FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
NON-LENDING	BANDRA - EAST, MUMBAI			16721	0.00
ONEPATH GLOBAL EMERGING	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
MARKETS SHARES (UNHEDGED) INDEX POOL	9th Floor, Tower A Block 9, NKP, Western Express			11521	0.00
INDEX POOL	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			11321	0.00
PACS: GEM SMART BETA EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PORTFOLIO - ASGSBF	BANDRA - EAST, MUMBAI			12806	0.00
DADAMETRIC FAMERCINIC MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
PARAMETRIC EMERGING MARKETS FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			960	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7085	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			12859	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PGGM WORLD EQUITY II B. V.	BANDRA - EAST, MUMBAI			50941	0.01
PHOENIX UNIT TRUST MANAGERS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LIMITED ON BEHALF OF THE FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			7125	0.00
PUTM FAR EASTERN UNIT TRUST	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			7135	0.00
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
PICTET - EMERGING MARKETS INDEX	GOREGAON EAST MUMBAI			12897	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PLATO INSTITUTIONAL INDEX FUND	GOREGAON EAST, MUMBAI			7619	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PREVOYANCE.NE FUND -	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PREVOYANCE.NE GLOBAL ASSETS	GOREGAON (EAST), MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			5200	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
PUB EQUITIES EMERGING MARKETS 1				122846	0.02
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PUBLIC EMPLOYEES LONG-TERM CARE FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5022	0.00
CONTRACT ON THE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			3022	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PUBLIC EMPLOYEES PENSION PLAN	GOREGAON (EAST), MUMBAI			17249	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			87483	0.02
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
DIMENSIONAL FUNDS PLC - MULTI-	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FACTOR EQUITY FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			6459	0.00
DWS INVESTMENT S.A. ON BEHALF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
OF ARERO - DER WELTFONDS	BANDRA - EAST, MUMBAI			8777	0.00
ENACING MARKETS SECTION	STANDARD CHARTERED BANK SECURITIES				
EMERGING MARKETS EQUITY SELECT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9487	0.00
EMERGING MARKETS SOCIAL CORE	NOAD LONT, INIOINIBAL			9487	0.00
EQUITY PORTFOLIO OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENT DIMENSIONS GROUP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INC.	BANDRA - EAST, MUMBAI			24355	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
514500000144000550	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			28407	0.01
SOSTAINALETT CONE 11 OKT CEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			20407	0.01
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS TRUST EMPLOYEES PROVIDENT FUND	BANDRA - EAST, MUMBAI			95314	0.02
BOARD MANAGED BY ABRDN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
MALAYSIA SDN BHD	MUMBAI			282109	0.06
	Kotak Mahindra Bank Ltd A wing, 5th floor,				
ESVEE CAPITAL	Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai			35000	0.01
ESVEE CATTIVE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			33000	0.01
EURIZON FUND - EQUITY EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS FIDELITY INVESTMENT FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			10488	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			36683	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			62062	0.01
NUVAMA INDIA OPPORTUNITIES	BANDINA - EAST, WIOWIDAI			02002	0.01
FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS			789	0.00
DACC, ACIA DACIFIC EV IADAN CMART	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
BETA EQUITY PORTFOLIO - ASASBF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10251	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			10231	0.00
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7087	GOREGAON EAST, MUMBAI			5581	0.00
PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
(PUTM BOTHWELL ASIA PACIFIC	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
(EXCLUDING JAPAN) FUND)	GOREGAON EAST, MUMBAI			178428	0.04
PROSHARES MSCI EMERGING	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS DIVIDEND GROWERS ETF	Highway, Goregaon E.			4702	0.00
PRUDENTIAL HONG KONG LIMITED -					
PHKL ASIA PACIFIC BETA EQUITY	STANDARD CHARTERED BANK SECURITIES				
PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			36105	0.01
QOTATI STITUTE GIES, DETICIETANI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			30103	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS EQUITY ETF	MUMBAI STANDARD CHARTERED BANK Securities Services,			7535	0.00
SAMCO SICAV - ARTICO SUSTAINABLE	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
EMERGING MARKETS	MUMBAI			10762	0.00
SCHRODER INTERNATIONAL	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.			1492	0.00
EMERGING WATERCISSINERGI	mgmway, doi egaon 2.			1432	0.00
SCOTTISH WIDOWS INVESTMENT					
SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY TRACKER FUND	BANDRA - EAST, MUMBAI			9386	0.00
ST. JAMES'S PLACE MANAGED					
GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
MANAGEMENT LIMITED	MUMBAI			2406	0.00
STATE STREET MSCI INDIA INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
NON-LENDING COMMON TRUST	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			245752	0.00
FUND	GOREGAON EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			315753	0.06
STATE STREET TOTAL RETURN V.I.S.	SOMANI MARG POST BOX NO. 1142, FORT				
FUND	MUMBAI			2242	0.00
STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MANAGEMENT LTD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			111631	0.02
		1		-	-
THE CONSOLIDATED EDISON					
RETIREMENT PLAN - HERMES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT			58052	0.01
RETIREMENT PLAN - HERMES	*			58052	0.01
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			58052 47	
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				0.00
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED  THE INCUBATION FUND, LTD.  THE INDIA FUND INC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			47	0.00
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED  THE INCUBATION FUND, LTD.  THE INDIA FUND INC  THE MASTER TRUST BANK OF JAPAN,	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			47	0.00
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED  THE INCUBATION FUND, LTD.  THE INDIA FUND INC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			47	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
THE MASTER TRUST BANK OF JAPAN,		·	•		
LTD.AS TRUSTEE FOR FEDERATION OF					
NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
ASSOCIATIONS MTBJ400076151	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			8802	0.00
7.5500.7.110.110.1112.1112.1112.1112.1112.11	Ing. way, coregach 2.			0002	0.00
THE MASTER TRUST BANK OF JAPAN,					
LTD.AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045849	BANDRA - EAST, MUMBAI			116089	0.02
THE MASTER TRUST BANK OF JAPAN,	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
LTD.AS TRUSTEE FOR PENSION FUND	9th Floor, Tower A Block 9, NKP, Western Express				
ASSOCIATION MTBJ400039078	Highway,Goregaon E.			4193	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT			102004	0.04
ADVISORS	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			182094	0.04
THRIVENT INTERNATIONAL	SOMANI MARG POST BOX NO. 1142, FORT				
ALLOCATION FUND	MUMBAI			4028	0.00
UBS (IRL) FUND SOLUTIONS II ICAV -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MSCI EMERGING MARKETS CLIMATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PARIS ALIGNED INDEX FUND	BANDRA - EAST, MUMBAI			1676	0.00
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND	BANDRA - EAST, MUMBAI			92943	0.02
FRANKLIN TEMPLETON ICAV-					
FRANKLIN MSCI EMERGING					
MARKETS PARIS ALIGNED CLIMATE	70 SIR JOHN ROGERSONS QUAY DUBLIN 2				
UCITS ETF	IRELAND			140	0.00
FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI			151324	0.03
STREET GEGENETIES VISCING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			131321	0.00
GLOBAL X ETF SERIES - GLOBAL X	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDIA SECTOR LEADER ACTIVE ETF	BANDRA - EAST, MUMBAI			8202	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			E2022	0.01
N.V.	STANDARD CHARTERED BANK SECURITIES			53832	0.01
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GOTHIC CORPORATION	ROAD FORT, MUMBAI			26632	0.01
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			7400	
HORIZON ACCESS INDIA FUND HSBC ETFS PLC - HSBC MSCI	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			7132	0.00
EMERGING MARKETS CLIMATE PARIS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ALIGNED UCITS ETF	GOREGAON EAST MUMBAI			494	0.00
HSBC INSTITUTIONAL TRUST					
SERVICES (ASIA) LIMITED, ACTING					
SOLELY IN ITS CAPACITY AS TRUSTEE					
OF AMUNDI HK NEW GENERATION	HCDC CECLIBITIES CEDVICES 11TH ELD. DLDC NO 3				
(A SUB-FUND OF AMUNDI HK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PORTFOLIOS)	GOREGAON EAST, MUMBAI			3339	0.00
IMCO EMERGING MARKETS PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EQUITY LP - NORTHERN TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENTS, INC. (INDEX)	MUMBAI			4528	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
IMGP INDIAN EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			399	0.00
INTERNATIONAL BANK FOR	CONTROL (ENDIT), WOWNER			399	0.00
RECONSTRUCTION AND					
The state of the s	STANDARD CHARTERED BANK SECURITIES				
RETIRED STAFF BENEFITS PLAN AND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
TRUST UNIVERSAL-INVESTMENT-	ROAD FORT, MUMBAI			516	0.00
GESELLSCHAFT MBH ON BEHALF OF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
PSF	Highway, Goregaon E.			7453	0.00
UNIVERSAL-INVESTMENT-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			55	3.00
GESELLSCHAFT MBH ON BEHALF OF	9th Floor, Tower A Block 9, NKP, Western Express				
UI-FONDS BAV RBI AKTIEN	Highway,Goregaon E.			2818	0.00
WANCHARD ACIA EV IACON CUATE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7120	0.00
VANGUARD FIDUCIARY TRUST	manay,ouregault.			/120	0.00
COMPANY INSTITUTIONAL TOTAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
INTERNATIONAL STOCK MARKET	9th Floor, Tower A Block 9, NKP, Western Express				
INDEX TRUST II	Highway,Goregaon E.			1115028	0.22

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
LEADERS COLLECTIVE INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			204022	0.04
FUND	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			204022	0.04
WILLIAM BLAIR EMERGING MARKETS					
LEADERS CONCENTRATED FUND LLC	GOREGAON EAST MUMBAI			584	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
WILLIAM BLAIR EMERGING MARKETS					
LEADERS FUND	GOREGAON EAST MUMBAI			53190	0.01
WISDOMATREE INDIA INIVESTMENT	STANDARD CHARTERED BANK SECURITIES				
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			83415	0.02
i okii ozio, iiic.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			03413	0.02
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
WM POOL - EQUITIES TRUST NO. 75	BANDRA - EAST, MUMBAI			100	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WAA DOOL FOLUTIES TRUST NO 74	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2421	0.00
WM POOL EQUITIES TRUST NO 74	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			3431	0.00
XTRACKERS MSCI EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKETS HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI			1427	0.00
ROBECO CAPITAL GROWTH FUNDS -					
ROBECO QI EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th				
SUSTAINABLE ENHANCED INDEX	Floor, Tower A Block 9, NKP, Western Express			5064	
EQUITIES ROBECO QI INSTITUTIONAL	Highway,Goregaon E.  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			5264	0.00
EMERGING MARKETS ENHANCED	9th Floor, Tower A Block 9, NKP, Western Express				
INDEX EQUITIES FUND	Highway, Goregaon E.			39072	0.01
RUSSELL INVESTMENT	<i>y</i> 3				
MANAGEMENT LTD AS TRUSTEE OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
RUSSELL INVESTMENTS GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SHARES INDEX FUND	MUMBAI			5190	0.00
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC					
EMERGING MARKETS EQUITY PLUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FUND MANAGED BY RUSSELL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENT MANAGEMENT, LLC	MUMBAI			2663	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			405047	
SEB ASIENFOND EX JAPAN	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			126317	0.02
SEB EMERGING MARKETS EXPOSURE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			9989	0.00
SEDCO CAPITAL GLOBAL UCITS - SC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
GLOBAL EMERGING MARKET	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITIES PASSIVE FUND	GOREGAON (EAST), MUMBAI			4359	0.00
STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MANAGEMENT INC.	GOREGAON EAST MUMBAI			140408	0.03
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
SCREENED NON-LENDING COMMON	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TRUST FUND	GOREGAON EAST MUMBAI			4511	0.00
STICHTING					
HET BEROEPSVERVOER OVER DE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
WEG	BANDRA - EAST, MUMBAI			76769	0.02
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			70703	0.02
STICHTING DEPOSITARY APG	9th Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS EQUITY POOL	Highway,Goregaon E.			314754	0.06
	STANDARD CHARTERED BANK SECURITIES				
THE DUKE ENDOWMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9889	0.00
INVESTERINGSFORENINGEN	STANDARD CHARTERED BANK SECURITIES			9009	0.00
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
AKTIER BASIS ESG KL	ROAD FORT, MUMBAI			12294	0.00
INVESTERINGSFORENINGEN	STANDARD CHARTERED BANK SECURITIES				
SPARINVEST INDEX EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MARKETS KL	ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES			7695	0.00
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MANAGEMENT (AMERICAS) INC.	ROAD FORT, MUMBAI			3887	0.00
,,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2307	5.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI			12769	0.00
ISUADES CODE MOST TOTAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			220981	0.04
INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			220981	0.04
ISHARES INTERNATIONAL DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GROWTH ETF	BANDRA - EAST, MUMBAI			13776	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	·	•		
ICHARDEC MACCUM CIMILEVILLO ETE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			22052	0.04
ISHARES MSCI ACWI EX U.S. ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			33852	0.01
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ASIA ETF	BANDRA - EAST, MUMBAI			9990	0.00
	STANDARD CHARTERED BANK SECURITIES				
JYSKE INVEST NYE AKTIEMARKEDER	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			440460	
KL	ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			119462	0.02
LANSFORSAKRINGAR	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
TILLVAXTMARKNAD INDEX	GOREGAON EAST, MUMBAI			29012	0.01
LEGAL & GENERAL UCITS ETF PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
L&ampG GERD KOMMER	SOMANI MARG, P.O.BOX NO. 1142, FORT			4500	
MULTIFACTOR EQUITY UCITS ETF	MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 9th			1630	0.00
MACQUARIE TRUE INDEX EMERGING	Floor, Tower A Block 9, NKP, Western Express				
MARKETS FUND	Highway,Goregaon E.			11219	0.00
HSBC BANK PLC AS TRUSTEE OF					
STATE STREET AUT EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
MARKET SCREENED INDEX EQUITY FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			120888	0.02
HSBC ETFS PLC - HSBC MSCI AC ASIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			120000	0.02
PACIFIC EX JAPAN CLIMATE PARIS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ALIGNED UCITS ETF	GOREGAON EAST MUMBAI			740	0.00
IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS, INC. (FACTOR)	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			37721	0.01
20 2				37,721	0.01
INTERNATIONAL BANK FOR					
RECONSTRUCTION AND	STANDARD CHARTERED BANK SECURITIES				
· ·	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			4500	0.00
STAFF RETIREMENT PLAN AND TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1508	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI			2823	0.00
INTERNATIONAL MONETARY FUND					
(IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
RETIREMENT PLAN)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			48990	0.01
ST. JAMES'S PLACE GLOBAL					
EMERGING MARKETS UNIT TRUST					
MANAGED BY ROBECO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
INSTITUTIONAL ASSET MANAGEMENT B. V.	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			26661	0.01
WANAGEMENT B. V.	JPMorgan Chase Bank, N.A. India Sub Custody 9th			20001	0.01
STICHTING PENSIOENFONDS VOOR	Floor,Tower A Block 9, NKP Western Express				
DE WONINGCORPORATIES	Highway,Goregaon E.			23140	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
STOREBRAND EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			86471	0.02
SWISS LIFE ASSET MANAGEMENT AG	mgmwdy,doregaon E.			50471	0.02
ON BEHALF OF SWISS LIFE INDEX					
FUNDS (CH) - SWISS LIFE INDEX	STANDARD CHARTERED BANK SECURITIES				
FUNDS (CH) EQUITY EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4876	0.00
SWISS LIFE ASSET MANAGEMENT AG	ROAD FORT, INIONIBAL			4870	0.00
ON BEHALF OF SWISS LIFE INDEX					
FUNDS (CH) - SWISS LIFE INDEX	STANDARD CHARTERED BANK SECURITIES				
FUNDS (CH) EQUITY ESG EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MARKETS SWISSCANTO (CH) EQUITY FUND -	ROAD FORT, MUMBAI			4439	0.00
SWISSCANTO (CH) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
SYSTEMATIC RESPONSIBLE ASIA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PACIFIC	GOREGAON EAST, MUMBAI			11954	0.00
TEACHED DETIDENATAL CONTERA CO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			547	0.00
THE MASTER TRUST BANK OF JAPAN,	The state of the s			547	0.00
LTD. AS TRUSTEE OF NISSAY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EMERGING MARKETS EQUITY INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MOTHER FUND	GOREGAON (EAST), MUMBAI			2082	0.00
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE OF THE					
PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
CORPORATION FOR PRIVATE					
CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	GOREGAON (EAST), MUMBAI			394	0.00
				394	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		,		
THE NT EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4.4050	
MULTIFACTOR ESG FUND SEDCO CAPITAL GLOBAL UCITS - SC	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			14352	0.00
GLOBAL LOW VOLATILITY EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			3700	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SOCIAL PROTECTION FUND	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			6353	0.00
SPDR MSCI EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FOSSIL FUEL RESERVES FREE ETF	GOREGAON EAST MUMBAI			1684	0.00
SSGA SPDR ETFs EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ACWI UCITS ETF STATE OF ALASKA RETIREMENT AND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2454	0.00
BENEFITS PLANS MANAGED BY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL FUND ADVISORS LP	BANDRA - EAST, MUMBAI			6699	0.00
STATE STREET MSCI ACWI MINIMUM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5379	0.00
STICHTING PENSIOENFONDS METAAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EN TECHNIEK - RE UBS	BANDRA - EAST, MUMBAI			68200	0.03
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STICHTING PENSIOENFONDS PGB	BANDRA - EAST, MUMBAI			47727	0.03
STORERRAND CLORAL ALL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
STOREBRAND GLOBAL ALL COUNTRIES	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			29114	0.01
COOKTINES	ingilway, doregadii E.			23114	0.0.
SUMITOMO MITSUI TRUST BANK,					
LIMITED AS TRUSTEE FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
SUMITOMO MITSUI TRUST PENSION	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
COMMINGLE FUND E19 00961-0107	GOREGAON EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			4299	0.00
	SOMANI MARG POST BOX NO. 1142, FORT				
TD EMERGING MARKETS FUND	MUMBAI			18662	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
TEACHER RETIREMENT SYSTEM OF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TEXAS - JP MORGAN	GOREGAON EAST MUMBAI			9200	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TRANS EXT GLOBAL EMRG MKTS	GOREGAON EAST MUMBAI			1328	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
UBS ASSET MANAGEMENT LIFE LTD	Highway,Goregaon E.			20736	0.00
UBS FUND MANAGEMENT(SWITZERLAND) AG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ON BEHALF OF EAF COMPLAN	ROAD FORT, MUMBAI			3892	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UTI INDIA DYNAMIC EQUITY FUND	BANDRA - EAST, MUMBAI			250255	0.05
VANGUARD EMERGING MARKETS	ID Marray Chase Book N. A. INDIA CUD CUCTODY				
STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
INDEX FUNDS	Highway, Goregaon E.			1951006	0.38
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VERDIPAPIRFONDET STOREBRAND	9th Floor, Tower A Block 9, NKP, Western Express				
INDEKS ALLE MARKEDER	Highway,Goregaon E.			4904	0.00
VICTORIETIND ENTERCING NAARVETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
VISIONFUND EMERGING MARKETS EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5048	0.00
WILLIAM BLAIR EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			3048	0.00
GROWTH COLLECTIVE INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			243138	0.0
	STANDARD CHARTERED BANK SECURITIES				
WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14636	0.00
MOETH ACTOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			14030	0.00
XTRACKERS(IE) PLC- XTRACKERS MSCI	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING MARKETS UCITS ETF	MUMBAI			116921	0.02
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
TUDIET CAMBIOS STATE	Floor, Tower A Block 9, NKP, Western Express				
THRIFT SAVINGS PLAN	Highway,Goregaon E.  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			372866	0.07
THRIVENT EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT				
EQUITY PORTFOLIO	MUMBAI			3689	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MASTER PORTFOLIO OF MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI			9792	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
UBS FUND MANAGEMENT					
l'	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
	MUMBAI			7354	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			1881	0.00
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
	MUMBAI			110343	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			893	0.00
	STANDARD CHARTERED BANK SECURITIES				
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
	ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			9871	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
SHARES INDEX FUND	Highway,Goregaon E.			30239	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
	GOREGAON EAST MUMBAI			245273	0.05
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			64022	0.04
	GOREGAON EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			64023	0.01
	SOMANI MARG POST BOX NO. 1142, FORT				
	MUMBAI			98307	0.02
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			885	0.00
LENDING BAILT TROST	WOWDAI			883	0.00
STATE STREET GLOBAL ADVISORS					
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			16701	0.00
STATE STREET GLOBAL ADVISORS,	WOWD, II			10701	0.00
AUSTRALIA SERVICES LIMITED AS THE					
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
-	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1022	0.00
				-	
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MINIMUM VOLATILITY NON- LENDING QIB COMMON TRUST FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT			18997	0.00
	JPMorgan Chase Bank, N.A. India Sub Custody 9th			18337	0.00
STICHTING DEPOSITARY APG EME	Floor,Tower A Block 9, NKP Western Express				
MULTI CLIENT POOL	Highway,Goregaon E.			15931	0.00
STICHTING JURIDISCH EIGENAAR					
ACTIAM BELEGGINGSFONDSEN - ON					
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			112571	0.03
	STANDARD CHARTERED BANK SECURITIES			113571	0.02
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
STICHTING PENSIOENFONDS UWV	ROAD FORT, MUMBAI			14548	0.00
SUMITOMO MITSUI TRUST BANK,					
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
-	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
·	GOREGAON EAST, MUMBAI			5000	0.00
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
RESPONSIBLE	GOREGAON (EAST), MUMBAI			46943	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
	GOREGAON EAST MUMBAI			40381	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			+0501	5.01
	9th Floor, Tower A Block 9, NKP, Western Express				
COMPANY, LIMITED	Highway,Goregaon E.			15100	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION					
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			7470	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI			33176	0.01

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
TUE 1416TER TRUCT RANK OF 14RAN					
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045828	BANDRA - EAST, MUMBAI			148048	0.03
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045832	BANDRA - EAST, MUMBAI			30306	0.01
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND MUTB400045795	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			130037	0.03
THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			130037	0.03
LTD. AS TRUSTEE OF ASEAN INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY MOTHER FUND	BANDRA - EAST, MUMBAI			4250	0.00
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			148982	0.03
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			110301	0.00
TSP CUSTOM EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SECURITIES LENDING FUND	GOREGAON (EAST), MUMBAI			91933	0.02
UBS (IRL) ETF PLC - MSCI AC ASIA (EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			356	0.00
UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			330	0.00
MARKETS CLIMATE PARIS ALIGNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UCITS ETF	BANDRA - EAST, MUMBAI			2246	0.00
UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVEST INSTITUTIONAL FUNDS - ZIF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AKTIEN EMERGING MARKETS PASSIV	BANDRA - EAST, MUMBAI			16466	0.00
UBS INVESTMENT FUNDS ICVC II -	JP Morgan Chase Bank N.A, India Sub Custody 9th				
UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			817	0.00
UNIVERSAL-INVESTMENT-	JP Morgan Chase Bank N.A, India Sub Custody 9th			817	0.00
GESELLSCHAFT MBH ON ACCOUNT	Floor, Tower A Block 9, NKP, Western Express				
OF DT EQUITY	Highway,Goregaon E.			5588	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11503	0.00
ENTERONG WITH MEETS IN DERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			11303	0.00
VICTORY GLOBAL MANAGED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
VOLATILITY FUND	BANDRA - EAST, MUMBAI			19094	0.00
	STANDARD CHARTERED BANK SECURITIES				
VOYA VACS INDEX SERIES EM PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			8414	0.00
TORTIOLO	INOAD FORT, INIONIBAL			0414	0.00
WASHINGTON STATE INVESTMENT					
BOARD MANAGED BY STATE STREET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			1005	0.00
EDUCATION TOTTION-GET	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			1605	0.00
WILLIAM BLAIR EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
GROWTH POOLED FUND	GOREGAON (EAST), MUMBAI			41941	0.01
	STANDARD CHARTERED BANK SECURITIES				
WISDOMTREE EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			1000	0.00
EX-CHINA FUND XTRACKERS (IE) PLC - XTRACKERS	ROAD FORT, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1998	0.00
MSCI EMERGING MARKETS CLIMATE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
TRANSITION UCITS ETF	MUMBAI			5321	0.00
XTRACKERS EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
CARBON REDUCTION AND CLIMATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			712	0.00
IMPROVERS ETF	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			712	0.00
XTRACKERS MSCI ALL WORLD EX US	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI			711	0.00
	STANDARD CHARTERED BANK Securities Services,				
ZURICH NON- LIFE UMBRELLA FUND -	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
VERMOGEN GI ZCH AKTIEN PLUS	MUMBAI			1895	0.00
THE MASTER TRUST BANK OF JAPAN,					
· ·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400076726	BANDRA - EAST, MUMBAI			39985	0.01

	1	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
	GOREGAON EAST, MUMBAI			25000	0.00
-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1988	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CUSTOM ESG EQUITY INDEX FUND	BANDRA - EAST, MUMBAI			47739	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			115605	0.02
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			113003	0.02
THE UNIVERSITY OF TEXAS SYSTEM -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			14686	0.00
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK SECURITIES				
1.	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
	ROAD FORT, MUMBAI			14342	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			4589	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			509	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			5854	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			27025	0.01
VANGUARD FIDUCIARY TRUST	Tilgilway,Goregaon E.			27023	0.01
COMPANY INSTITUTIONAL TOTAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express			1,00003	0.03
	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			169802	0.03
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			19479	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4110	0.00
VANGUARD FTSE ALL-WORLD EX-US	, "				
· ·	STANDARD CHARTERED BANK SECURITIES				
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			312042	0.06
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			312042	0.00
-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI			1933	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			1064	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			63682	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			03082	0.01
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI			8325	0.00
	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
	MUMBAI			1816	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express			45000	
	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			16980	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
	GOREGAON (EAST), MUMBAI			277072	0.05
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6612	0.00
	STANDARD CHARTERED BANK SECURITIES			0012	0.00
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
	ROAD FORT, MUMBAI			985	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
· ·	BANDRA - EAST, MUMBAI			3563	0.00
	STANDARD CHARTERED BANK SECURITIES				
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			E4.00	2.22
BOCHK ASIA PACIFIC EQUITY FUND	ROAD FORT, MUMBAI			5163	0.00
BONITAS POOI ED INVESTMENT	HSBC SECURITIES SERVICES 11TH FIR RING NO 2 1				
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				

	Т	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
Traine or the first	STANDARD CHARTERED BANK SECURITIES	co. poracion	co. poracion	51141 65 11614	70 CT CTTCT CC TTCTC
BPER INTERNATIONAL SICAV -	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GLOBAL BALANCED RISK CONTROL	ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			419	0.00
	9th Floor, Tower A Block 9, NKP, Western Express				
BUMA-UNIVERSAL-FONDS I	Highway,Goregaon E.			38416	0.01
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-ENHANCED ASIA-					
PACIFIC MIX EQUITY MANDATE-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEBH24	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			656	0.00
BUREAU OF LABOR FUNDS- LABOR	mgmway,coregaon z.			030	0.00
PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express			5507	
COMPANY, N.AEIU93	Highway,Goregaon E.			5537	0.00
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQUITY INDEXATION -GEODE	Floor, Tower A Block 9, NKP, Western Express				
CAPITAL MANAGEMENT, LLC-AHK42	Highway,Goregaon E.			17742	0.00
BUREAU OF LABOR FUNDS- LABOR					
RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express				
COMPANY, N.AEIU97	Highway, Goregaon E.			475	0.00
BUREAU OF LABOR FUNDS- LABOR	5 1 m 2 3 5 1				
RETIREMENT FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
THE NORTHERN TRUST COMPANY OF	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			075	
HONG KONG LIMITED-EIV01 CENTRAL PROVIDENT FUND BOARD	Highway,Goregaon E.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			375	0.00
MANAGED BY BLACKROCK	SOMANI MARG, P.O.BOX NO. 1142, FORT				
(SINGAPORE) LIMITED	MUMBAI			386	0.00
CITICORP TRUSTEE (SINGAPORE)					
LIMITED AS TRUSTEE OF AIA					
INVESTMENT TRUST - AIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
SINGAPORE PARTICIPATING FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			20502	0.00
SGD	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			20583	0.00
COLONIAL FIRST STATE GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SHARE FUND 16	BANDRA - EAST, MUMBAI			2937	0.00
COMMINGLED PENSION TRUST FUND					
(EMERGING MARKETS EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INDEX) OF JPMORGAN CHASE BANK, N.A.	Floor, Tower A Block 9, NKP, Western Express			34390	0.01
CUSTODY BANK OF JAPAN, LTD. AS	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			54590	0.01
TRUSTEE FOR EMERGING EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PASSIVE MOTHER FUND	GOREGAON EAST, MUMBAI			14861	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DESJARDINS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2256	
DPAM L - DPAM L EQUITIES	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2356	0.00
EMERGING MARKETS ESG LEADERS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX	BANDRA - EAST, MUMBAI			21000	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DPAM L - DPAM L EQUITIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MSCI INDEX	BANDRA - EAST, MUMBAI			4600	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
ISLAMIC MALAYSIA SDN BHD	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			144565	0.03
	STANDARD CHARTERED BANK SECURITIES				
EMPLOYEES' RETIREMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
PLAN OF DUKE UNIVERSITY	ROAD FORT, MUMBAI			3796	0.00
FO ADVISORS TRUST FO FATROUNG	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1232	0.00
EQ ADVISORS TRUST - EQ/GLOBAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			1232	0.00
EQUITY MANAGED VOLATILITY	9th Floor, Tower A Block 9, NKP, Western Express				
PORTFOLIO	Highway,Goregaon E.			53526	0.01
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			453355	
FUND FIDELITY UCITS II ICAV / FIDELITY	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			162299	0.03
MSCI EMERGING MARKETS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			683	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDEURAM FUND EQUITY GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS	BANDRA - EAST, MUMBAI			395	0.00
FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MANAGEMENT US	ROAD FORT, MUMBAI			18425	0.00
				10-723	5.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	-	-		
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15166	0.00
LIVERGING WARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			13100	0.00
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE INDIA ETF	MUMBAI			162067	0.03
GENERAL ORGANIZATION FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SOCIAL INSURANCE	BANDRA - EAST, MUMBAI			226731	0.04
GOLDMAN SACHS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
BEWAARSTICHTING I OPKOMENDE	SOMANI MARG POST BOX NO. 1142, FORT			4503	0.00
MARKTEN FONDS (NL)	MUMBAI STANDARD CHARTERED BANK SECURITIES			4592	0.00
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GSA QMS MASTER FUND LIMITED	ROAD FORT, MUMBAI			32479	0.01
CHIDENAADY ENGEDCING MADVETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GUIDEMARK EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			418	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
HANDELSBANKEN GLOBAL INDEX	9th Floor, Tower A Block 9, NKP, Western Express				
CRITERIA HSBC ETFS PLC - HSBC EMERGING	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			115959	0.02
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
ETF	GOREGAON (EAST), MUMBAI			357	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
HSBC MSCI EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			E1701	0.01
UCITS ETF	GOREGAON (EAST), MUMBAI			51791	0.01
HSBC POOLED INVESTMENT FUND -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
HSBC POOLED ASIA PACIFIC EX JAPAN	,				
EQUITY INDEX TRACKING FUND	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			19766	0.00
INDEXED EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FUND	BANDRA - EAST, MUMBAI			59582	0.01
INTERNATIONALE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
ACTING ON BEHALF OF TF-EQUITY	Highway, Goregaon E.			2979	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			2224	
INVESCO INDIA ETF INVESCO MSCI EMERGING MARKETS	GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES			23319	0.00
ESG CLIMATE PARIS ALIGNED UCITS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ETF	ROAD FORT, MUMBAI			2496	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
INVESTEC BANK PLC	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			725	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES EDGE MSCI EM MINIMUM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
VOLATILITY UCITS ETF	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			49123	0.01
ISHARES MSCI ASIA EX JAPAN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
CLIMATE ACTION ETF	GOREGAON (EAST), MUMBAI			45943	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
J P MORGAN FUNDS	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14128	0.00
JOHN HANCOCK TRUST COMPANY	5			14120	3.00
COLLECTIVE INVESTMENT TRUST -	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH				
JOHN HANCOCK EMERGING	FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,			24427	0.00
MARKETS EQUITY TRUST	BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 9th			21137	0.00
JPMORGAN BETABUILDERS	Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS EQUITY ETF	Highway,Goregaon E.			28628	0.01
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
Enhanced Index Equity SRI Paris	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
Aligned Active UCITS ETF	BANDRA - EAST, MUMBAI			329	0.00
KINDIA ODDOSTUNITIES SUNS	Kotak Mahindra Bank Ltd A wing, 5th floor,				
K INDIA OPPORTUNITIES FUND LIMITED PCC - CELL R	Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai			20196	0.00
KAPITALFORENINGEN DANSKE	JPMorgan Chase Bank, N.A. India Sub Custody 9th			20130	0.00
INVEST INSTITUTIONAL AFDELING	Floor,Tower A Block 9, NKP Western Express				
DANICA PENSION - AKTIER 10	Highway, Goregaon E.			12173	0.00
LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			5755	0.00
LEGAL & GENERAL ICAV - L&ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			14057	0.00
FUND	BANDRA - EAST, MUMBAI			14057	0.00

Name of the FII LEGAL& GENERAL UCTS ETF PLC-L & RAMPGE MERKENIG MARKETS SET EXCLUSIONS PARIS ALIGNED UCTS ETF ETF ETF MANULIFE SHARIAH INDIA EQUITY PIND MERCER EMERGING MARKETS SET SECURITIES SERVICES 11TH FLOOR, BLDG 3, MSECS CURTIES SERVICES FIFC- 9TH FLOOR, GLOOK PLOT, C3-A AND C-55, BKC MERCER EMERGING MARKETS FUND MORGAN STANLEY INSTITUTIONAL FLOOR, GLOOK PLOT, C3-A AND C-55, BKC MERCER EMERGING MARKETS FUND MORGAN STANLEY INSTITUTIONAL FLOOR, GLOOK PLOT, C3-A AND C-55, BKC BANDRA - EAST, MUMBAI  TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GLOOK PLOT, C3-A AND C-55, BKC BANDRA - EAST, MUMBAI  THONAIN PENSION INSURANCE FUND, INC. EMERCING MARKETS FUND - GLOBAL ESG QUALITY MIX FUND - GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT FUND - GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT FUND - GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TEUST COMPANY OF HONG KONG LIMITED EXTES FUND - GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TEUST COMPANY OF HONG KONG LIMITED EXTES FUND - GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TEUST COMPANY OF HONG KONG LIMITED EXTES FUND - GLOBAL GLOBAL ESCAL HIGHWAY, Goregaon E.  MANAGED BY DANAGORA ASSET MANAGED BY DANAGORA BASET MANAGORA BY DANAGORA BASET MAN	0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00
I BEATING EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF MOMBAI  12573  MANULIFE SHARIAH INDIA EQUITY FUND GORGAON (EAST), MUMBAI  18397  CITIBANK N.A. CUSTONY SERVICES FIFC-9TH CLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS FUND BANDRA - EAST, MUMBAI  120644  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY MIX EQUITY INDEXATION-DUSY FOR A Block 9, NKP, Western Express INTERNATIONAL GMBH - EKTAT FUND-GLOBAL QUALITY CQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHEN TRUST FOR A Block 9, NKP, Western Express Highway,Goregaon E.  2841  MATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHEN TRUST FOR A Block 9, NKP, Western Express Highway,Goregaon E.  2451  MATIONAL PENSION SERVICE MANAGEMENT  MUMBAI  5438  MATIONAL PENSION SERVICE MANAGEMENT, INC.  MUMBAI  5438  NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  FOR THE MERCEN STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  FOR THE MERCEN STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  FOR THE MERCEN STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  FOR THE MERCEN STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  FOR THE MERCEN STATE STATE MUMBAI  FOR THE MERCEN STATE MUMBAI  FOR THE MERCEN STATE MUMBAI  FOR THE MERCEN STA	0.00 0.02 0.00 0.00
EXCLUSIONS PARIS ALIGNED UCITS ETF  ETF  MUMBAI  MURBAI  MISCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY FUND  FUND  MERCER EMERGING MARKETS FUND  MORGAN ITS ANILEY INSTITUTIONAL FUND, INC. EMERGING MARKETS  FORTFOLIO  MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS  FORTFOLIO  MANUAL EFFORT  FUND - GLOBAL ESG QUALITY MIX EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT HIGHWAY  FUND - GLOBAL LEGAL QUALITY MIX EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT HIGHWAY  INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT  HIGHWAY, GORGAGON E. S. N.K. P. Western Express  HIGHWAY, GORGAGON E. S. N.K. P. WESTERN E. R. N. A. India Sub Custody 9th  HIGHWAY, GORGAGON E. S. N.K. P. WESTERN E. R. N. A. INDIA S. N.K. P. WESTERN E. R. N. A. INDIA S. N. A. INDIA S. N. A. INDI	0.00 0.02 0.00 0.00
ETF MUMBAI 2573  MANULIFE SHARIAH INDIA EQUITY FUND GOREGAON [EAST], MUMBAI GOREGAON [EAST], MUMBAI (ITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, B BLOCK PLOT C-54 AND C-55, BKC ALONG INDIA ENTEROPHY INDI	0.00 0.02 0.00 0.00
MANULIFE SHARIAH INDIA EQUITY FUND  MERCER EMERGING MARKETS FUND  MERCER EMERGING MARKETS FUND  MERCER EMERGING MARKETS FUND  MORGAN STANLEY INSTITUTIONAL  FUND, INC. EMERGING MARKETS FUND, INC. EMERGING MARKETS FUND, INC. EMERGING MARKETS FUND GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DVS FUND-GLOBAL ESG QUALITY MIX FUND-GLOBAL ESG QUALITY CONTROL FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST FOOT - Tower A Block 9, NKP, Western Express Highway, Goregan E.  2841  P Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST INDEXATION - THE NORTHERN TRUST FLOOR - SHOR	0.00 0.00 0.00 0.00
FUND GOREGAON (EAST), MUMBAI 8397  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC  MERCER EMERGING MARKETS FUND MORGAN STANLEY INSTITUTIONAL MORGAN STANLEY INSTITUTIONAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC  PORTFOLIO  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FUND, INC. EMERGING MARKETS PORTFOLIO  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FUND, GLOBAL ESG QUALITY MIX FORD FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  120644  NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX FORD FLOOR, G. BLOCK 9, NKP, Western Express INTERNATIONAL GMBH - EKT77  Highway, Goregaon E.  781  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT FLOOR, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  12841  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65  Highway, Goregaon E.  12841  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  12841  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  MUMBAI  NEW YORK STATE TEACHERS THE MUMBAIN MARG, P.O. BOX NO. 1142, FORT MUMBAI  NEW YORK STATE TEACHERS FUNDS LEARN AG, DB HOUSE HAZARIMAL  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  PROFING NEW TORT STATE MUMBAI  MUMBAI  P MORGAN MARKET S TONAMIC  MULTI-FACTOR EQUITY-STATE JP MORGAN BARR N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  FIRET GLOBAL ADVISORS ASIA	0.00 0.00 0.00 0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  MERCER EMERGING MARKETS FUND BANDA - EAST, MUMBAI  4200  MORGAN STANLEY INSTITUTIONAL  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  120644  NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  120644  P Morgan Chase Bank N.A, India Sub Custody 9th FLOOR, Tower A Block 9, NKP, Western Express  INTERNATIONAL GMBH - EKT77  INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT FLOOR, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120644  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120645  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120646  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120646  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120646  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120646  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  120646  P Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  P MUMBAI  P MORGAN CARLETT FOR THE P MORGAN FLOOR FL	0.00 0.00 0.00 0.00
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  FUND, INC. EMERGING MARKETS FUND  MORGAN STANLEY INSTITUTIONAL  FUND, INC. EMERGING MARKETS  PORTFOLIO  MORGAN STANLEY INSTITUTIONAL  FUND, INC. EMERGING MARKETS  PORTFOLIO  MATIONAL PENSION INSURANCE  FUND-GLOBAL ESG QUALITY MIX  EQUITY INDEXATION-DWS  INTERNATIONAL GMBH - EKT77  NATIONAL PENSION INSURANCE  FUND-GLOBAL ESG QUALITY EQUITY  INDEXATION-LEGAL & GENERAL  INVESTMENT MANAGEMENT  LIMITED-EKT66  Highway, Goregaon E.  MATIONAL PENSION INSURANCE  FUND-GLOBAL QUALITY EQUITY  INDEXATION - LEGAL & GENERAL  INVESTMENT MANAGEMENT  LIMITED-EKT66  Highway, Goregaon E.  MATIONAL PENSION INSURANCE  FUND-GLOBAL QUALITY EQUITY  INDEXATION - THE NORTHERN TRUST  COMPANY OF HONG KONG LIMITED  EKT55  MANAGED BY DWS INTERNATIONAL  MANAGED BY DWS INTERNATIONAL  GMBH  MANAGE BY DWS INTERNATIONAL  MANAGEMENT, INC.  MOMBAI  MARGE BY PANAGORA ASSET  MANAGEMENT, INC.  MOMBAI  MARGE BY PANAGORA ASSET  MANAGEMENT, INC.  MOMBAI  MARGE BY PANAGORA ASSET  MANAGEMENT, INC.  MOMBAI  MARGE BY PARAGORA ASSET  MOMBAI  MOMBAI  MARGE BY PARAGORA ASSET  MOMBAI  MOMBAI  MARGE BY PARAGORA ASSET  MOMBAI  MORGA  BANK AG, DB HOUSE HAZARIMAL  MOMBAI  MORGAN	0.02 0.00 0.00
MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO BANDRA - EAST, MUMBAI  NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKT77 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT ILMITED-EKT66 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT ILMITED-EKT66 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST INDEXATION-THE NORTHERN TRUST IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Insurance FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Insurance FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Insurance FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Insurance FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST IP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Insurance FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST INDEXATION-THE	0.02 0.00 0.00
FUND, INC. EMERGING MARKETS PORTFOLIO BANDRA - EAST, MUMBAI 120644  NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS Floor, Tower A Block 9, NKP, Western Express INTERNATIONAL PENSION INSURANCE FUND-GLOBAL GUALITY EQUITY INDEXATION-LEGAL & GENERAL INVESTMENT MANAGEMENT ILMITED-EKT66 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL ILMITED-EKT66 Highway,Goregaon E.  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.  120644  PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.  120644  PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST FOOR TOwer A Block 9, NKP, Western Express Highway,Goregaon E.  120644  PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST FOOR TOwer A Block 9, NKP, Western Express Highway,Goregaon E.  120644  PENSION - THE NORTHERN TRUST FOOR TOWER A Block 9, NKP, Western Express  PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC. MANAGED BY PANAGORA ASSET MANAGEMENT, INC. MANAGEMENT	0.0C
PORTFOLIO BANDRA - EAST, MUMBAI 120644 NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX FOOT Tower A Block 9, NKP, Western Express INTERNATIONAL GMBH - EKT77 Highway, Goregaon E. NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT ILMITED-EKT66 Highway, Goregaon E. NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E. NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH MIX MARGE DRY DAY BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MUMBAI NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MUMBAI NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  NEW YORK STATE TEACHERS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.0C
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express INTERNATIONAL GMBH -EKT77 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 Highway, Goregaon E.  2841 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST INDEXATION -THE NORTHERN -THE NORTHERN TRUST INDEXATION -THE NORTHERN TRUST INDEXATION -THE NORTHERN TRUST INDEXATION -THE NORTHERN TRUST INDEXATION -THE	0.00
EQUITY INDEXATION-DWS   Floor, Tower A Block 9, NKP, Western Express   NATIONAL GMBH - EKT77   Highway, Goregaon E.   781  NATIONAL PENSION INSURANCE   Floor, Tower A Block 9, NKP, Western Express   Floor, Tower A	0.00
INTERNATIONAL GMBH -EKT77 Highway,Goregaon E. 781  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 Highway,Goregaon E. 2841  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 PUND-GLOBAL QUALITY EQUITY INDEXATION SERVICE MANAGED BY DWS INTERNATIONAL GMBH MUMBAI NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC. MUMBAI NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express  12841  JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  2842  JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express  4477  STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express  4477  STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.00
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC. MANAGEMENT, INC. MANAGEMENT, INC. MUMBAI NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  T3643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI  T3643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T3643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T3643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T3643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7643  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T76443  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7645  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T76463  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7647  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7647  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7647  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI T7647  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG	0.00
INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E.  Deutsche Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  Physion of the Northern Trust Highway, Goregaon E.  Deutsche Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  A477  NATIONAL PENSION SERVICE Deutsche Bank AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  NUMBAI  T3643  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.00
INVESTMENT MANAGEMENT LIMITED-EKT66 Highway,Goregaon E.  2841  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway,Goregaon E.  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA	0.00
LIMITED-EKT66 Highway, Goregaon E. 2841  NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E. 4477  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL GMBH MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC. MUMBAI TOSCHE SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI TOSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI TOSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI TOSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI TOSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	0.00
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E.  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC. NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA  P MORGAN TABLE TEACHERS STREET GLOBAL ADVISORS ASIA  P MORGAN NAP, P. O. BOK N. A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	0.00
INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY DWS INTERNATIONAL MANAGED BY PANAGORA ASSET MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC.  MUMBAI NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA  JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	
COMPANY OF HONG KONG LIMITED- EKT65 Highway, Goregaon E. 4477  NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5438  MATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5438  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 73643  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	
EKT65 Highway, Goregaon E. 4477  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5438  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5438  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGEMENT, INC. MUMBAI 73643  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS. LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th FIGOR, Tower A Block 9, NKP, Western Express	
NATIONAL PENSION SERVICE  MANAGED BY DWS INTERNATIONAL GMBH  NATIONAL PENSION SERVICE  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  NATIONAL PENSION SERVICE  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS - LABOR PENSION FUNDS -	
GMBH MUMBAI 5438  NATIONAL PENSION SERVICE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  MANAGED BY PANAGORA ASSET SOMANI MARG, P.O.BOX NO. 1142, FORT  MANAGEMENT, INC. MUMBAI 73643  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP MUMBAI 6773  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.00
NATIONAL PENSION SERVICE  MANAGED BY PANAGORA ASSET  MANAGEMENT, INC.  MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  T3643  NEW YORK STATE TEACHERS  RETIREMENT SYSTEM - RHUMBLINE  ADVISORS LIMITED PARTNERSHIP  BUREAU OF LABOR FUNDS- LABOR  PENSION FUND-ENHANCED GLOBAL  EMERGING MARKETS DYNAMIC  MULTI-FACTOR EQUITY-STATE  STREET GLOBAL ADVISORS ASIA  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL  SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  6773  BURGANG MARKETS DYNAMIC  MULTI-FACTOR EQUITY-STATE  JP Morgan Chase Bank N.A, India Sub Custody 9th  Floor, Tower A Block 9, NKP, Western Express	0.00
MANAGED BY PANAGORA ASSET MANAGEMENT, INC.  MUMBAI  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA  SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  6773  BURGAL OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA  Floor, Tower A Block 9, NKP, Western Express	
MANAGEMENT, INC.  MUMBAI  73643  NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP BUREAU OF LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA  MUMBAI  73643  73643  73643  73643  73643  73643  73643  73643  73643  FORT MUMBAI  SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  6773  86773  FORT MUMBAI	
RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP MUMBAI  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.01
ADVISORS LIMITED PARTNERSHIP MUMBAI 6773  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	
PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	0.00
MULTI-FACTOR EQUITY-STATE JP Morgan Chase Bank N.A, India Sub Custody 9th STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	
STREET GLOBAL ADVISORS ASIA Floor, Tower A Block 9, NKP, Western Express	
Elimited Elicon	0.00
	0.00
BUREAU OF LABOR FUNDS- LABOR	
PENSION FUND-GLOBAL ESG JP Morgan Chase Bank N.A, India Sub Custody 9th	
QUALITY MIX EQUITY INDEXATION-   Floor, Tower A Block 9, NKP, Western Express   DWS INTERNATIONAL GMBH -EIU94   Highway, Goregaon E.   3181	0.00
CALIFORNIA PUBLIC HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	
EMPLOYEES' RETIREMENT NESCO IT PARK NESCO COMPLEX W E HIGHWAY	
SYSTEM GOREGAON EAST MUMBAI 206775 CIBC EMERGING MARKETS INDEX DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	0.04
FUND - CIBC ASSET MANAGEMENT   SOMANI MARG POST BOX NO. 1142, FORT	
INC MUMBAI 1922	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  COLONIAL FIRST STATE WHOLESALE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	_
COLONIAL FIRST STATE WHOLESALE   FLOOR, G BLOCK PLOT C-54 AND C-55, BKC   INDEXED GLOBAL SHARE FUND   BANDRA - EAST, MUMBAI   7019	0.00
CUSTODY BANK OF JAPAN, LTD. AS	0.00
TRUSTEE FOR EMERGING EQUITY HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	
DIVERSIFIED INCOME PLUS FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	0.04
(PRIVATE PLACEMENT FUND) GOREGAON EAST, MUMBAI 48211 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	0.01
CUSTODY BANK OF JAPAN, LTD. STB NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	
LGM INDIA EQUITY MOTHER FUND GOREGAON EAST, MUMBAI 22459	0.00
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY  DAUPHINE MAURITIUS INVESTMENT 9th Floor, Tower A Block 9, NKP, Western Express	
DAUPHINE MAURITIUS INVESTMENT   9th Floor, Tower A Block 9, NKP, Western Express   LIMITED   Highway, Goregaon E. 8023	0.00
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	
9th Floor, Tower A Block 9, NKP, Western Express	
DEKA INVESTMENT GMBH RE DDF 7 Highway, Goregaon E. 4541	0.00
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL EMERGING MARKETS EQUITY FUND - SOMANI MARG, P.O.BOX NO. 1142, FORT	
QTRON INVESTMENTS LLC MUMBAI 2123	0.00
EMERGING MARKETS EX CHINA CORE	
EQUITY PORTFOLIO OF DFA  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	
INVESTMENT DIMENSIONS GROUP FLOOR, G BLOCK PLOT C-54 AND C-55, BKC INC. BANDRA - EAST, MUMBAI 21117	0.00
EMERGING MARKETS LARGE CAP CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5.00
CORE EQUITY III FUND OF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	
DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI 426	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  NORTHERN EMERGING MARKETS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	
EQUITY INDEX FUND BANDRA - EAST, MUMBAI 34684	

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
NORTHERN TRUST INVESTMENTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
COLLECTIVE FUNDS TRUST	BANDRA - EAST, MUMBAI			171941	0.03
OFFSHORE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			9268	0.00
PRIME SUPER MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PARAMETRIC PORTFOLIO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ASSOCIATES LLC	BANDRA - EAST, MUMBAI			4622	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
PUB EQUITIES EMERGING MARKETS 2	9th Floor, Tower A Block 9, NKP, Western Express			118185	0.02
TOD EQUITES ENTEROING WINNING TO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			110103	0.02
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
REASSURE LIMITED	GOREGAON (EAST), MUMBAI			6533	0.00
REKSA DANA SYARIAH MANULIFE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
SAHAM SYARIAH GOLDEN ASIA DOLAR AS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6171	0.00
RUSSELL INVESTMENTS EMERGING	DANE DOT, WOMEN			01/1	0.00
MARKETS EQUITY POOL - RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SERVICES LLC	MUMBAI			617	0.00
SAUDI CENTRAL BANK - GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITY PORTFOLIO 12	GOREGAON (EAST), MUMBAI			12822	0.00
SEI TRUST COMPANY, AS TRUSTEE					
ON BEHALF OF NUVEEN TIAA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EMERGING MARKETS EQUITY INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			13552	0.00
SHINSEI UTI INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
(MAURITIUS) LIMITED	MUMBAI			154311	0.03
,	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN				
	SEVA ANNEXE BUILDING, A WING GR FLOOR, S V				
SOCIETE GENERALE	ROAD SANTACRUZ WEST, MUMBAI			334483	0.07
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI			12717	0.00
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDELITY INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUSTAINABILITY INDEX FUND	BANDRA - EAST, MUMBAI			5124	0.00
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LOW VOLATILITY INDEX FUND	BANDRA - EAST, MUMBAI			632054	0.12
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN TEMPLETON ICAV	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE INDIA UCITS ETF	MUMBAI			113575	0.02
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			10887	0.00
	ORBIS FINANCIAL CORPORATION LTD 4A OCUS				
	TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54				
INFINITY VALUE INVESTMENTS LTD	GURGAON			130	0.00
INTERNATIONAL MONETARY FUND					
(IN RESPECT OF THE INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MONETARY FUND RETIRED STAFF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BENEFITS INVESTMENT ACCOUNT)	BANDRA - EAST, MUMBAI			12748	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
ISHARES CORE MSCI EM IMI UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			432310	0.09
LIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			432310	0.03
ISHARES CORE MSCI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS ETF	BANDRA - EAST, MUMBAI			1466451	0.29
ICHADEC EMEDOING MARRIET	JP Morgan Chase Bank N.A, India Sub Custody 9th				
ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			10494	0.00
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10434	0.00
COMPANY - ISHARES MSCI EM EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CHINA UCITS ETF	BANDRA - EAST, MUMBAI			56274	0.01
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_			
COMPANY- ISHARES MSCI EM IMI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			70345	0.03
ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI			79245	0.02
SPARTAN GROUP TRUST FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMPLOYEE BENEFIT PLANS SPARTAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TOTAL INTERNATIONAL INDEX POOL	BANDRA - EAST, MUMBAI			9801	0.00
SSGA SPDR ETFS EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			18452	0.00
				10432	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
STATE STREET DAILY MSCI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	-	-		
EMERGING MARKETS INDEX NON - LENDING FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			553391	0.11
EENDING FOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			333331	0.11
STATE STREET EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY INDEX FUND	MUMBAI			10624	0.00
STATE STREET GLOBAL ADVISORS					
LUXEMBOURG SICAV - STATE STREET					
SUSTAINABLE CLIMATE EMERGING	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG				
MARKETS ENHANCED EQUITY FUND	LUXEMBOURG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			38740	0.01
STICHTING AHOLD DELHAIZE	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
PENSIOEN	MUMBAI			13363	0.00
STICUTING DENGLOCALEONING DAIL 9	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			179241	0.04
SWISSCANTO (LU) EQUITY FUND -	STANDARD CHARTERED BANK SECURITIES				
SYSTEMATIC RESPONSIBLE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EMERGING MARKETS	ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			17958	0.00
TCORPIM EMERGING MARKET SHARE	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			7778	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE BOARD OF THE PENSION PROTECTION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5107	0.00
				3107	3.00
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND MTBJ400045829	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			198372	0.04
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB400045794	BANDRA - EAST, MUMBAI			56183	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2000	
ISHARES MSCI BIC ETF	BANDRA - EAST, MUMBAI JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN			2982	0.00
	ROGERSON'S QUAY DUBLIN 2 D02 RK57				
ISHARES MSCI EM ASIA UCITS ETF	IRELAND			78202	0.02
ISHARES MSCI GLOBAL MIN VOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FACTOR ETF	BANDRA - EAST, MUMBAI			127621	0.03
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ISHARES MSCI INDIA CLIMATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
TRANSITION ETF	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			15100	0.00
JAPAN POLICE PERSONNEL MUTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AID ASSOCIATION 18465-7011	BANDRA - EAST, MUMBAI			5067	0.00
IOUNI HANCOCK MULTIFACTOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			16491	0.00
	STANDARD CHARTERED BANK SECURITIES				
KAPITALFORENINGEN LAEGERNES	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
INVEST, KLI AKTIER GLOBALE INDEKS	ROAD FORT, MUMBAI  JP Morgan Chase Bank N.A, India Sub Custody 9th			3542	0.00
KAPITALFORENINGEN PENSAM	Floor, Tower A Block 9, NKP, Western Express				
INVEST PSI 3 GLOBALE AKTIER 3	Highway,Goregaon E.			14793	0.00
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EQUITY ADVANTAGE FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21511	0.00
LEGAL & GENERAL CCF - L&ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ACWI EX THERMAL COAL ADAPTIVE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			444	
CAPPED ESG EQUITY INDEX FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			11134	0.00
LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
(PENSIONS MANAGEMENT) LIMITED	BANDRA - EAST, MUMBAI			272743	0.05
M9 ampC FUNDC /4\ PLACKBOCK	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
M&ampG FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1581	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1301	3.00
THE NT AC ASIA EX JAPAN GREEN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRANSITION INDEX FUND UBS (LUX) FUND SOLUTIONS - MSCI	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			571	0.00
EMERGING MARKETS EX CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT				
UCITS ETF	MUMBAI			649	0.00

		Date of	Country of	Number of	
Name of the FII UBS FUND MANAGEMENT	Address	Incorporation	Incorporation	shares held	% of shares held
(SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES				
EQUITIES EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GLOBAL SCREENED PASSIVE II	ROAD FORT, MUMBAI			12420	0.00
GEODAE SCREENED I ASSIVE II	STANDARD CHARTERED BANK SECURITIES			12420	0.00
UNIVERSE, THE CMI GLOBAL	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
NETWORK FUND	ROAD FORT, MUMBAI			6137	0.00
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			0137	0.00
COMPANY - VANGUARD FTSE ALL-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
WORLD UCITS ETF	GOREGAON EAST MUMBAI			66166	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
VFMC INTERNATIONAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
TRUST 1	MUMBAI			2021	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
VFMC INTERNATIONAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
TRUST 2	MUMBAI			4917	0.00
	STANDARD CHARTERED BANK SECURITIES				
VOYA ASIA PACIFIC HIGH DIVIDEND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EQUITY INCOME FUND	ROAD FORT, MUMBAI			8107	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
WHITE FLEET-OLZ EQUITY EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
MARKET OPTIMIZED ESG	GOREGAON EAST, MUMBAI			2831	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
GROWTH FUND LLC	GOREGAON EAST MUMBAI			32811	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
WILLIAM BLAIR SICAV	BANDRA - EAST, MUMBAI			32677	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WORLD SUSTAINABILITY EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI			328	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
MIRAE ASSET INDIA DISCOVERY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITY INVESTMENT TRUST 1	GOREGAON EAST, MUMBAI			36711	0.01
MORGAN STANLEY INSTITUTIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FUND, INC SUSTAINABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4050	0.00
EMERGING MARKETS PORTFOLIO	BANDRA - EAST, MUMBAI			1858	0.00
MORGAN STANLEY INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FUNDS SUSTAINABLE EMERGING	9th Floor, Tower A Block 9, NKP, Western Express			134237	0.03
MARKETS EQUITY FUND  MOST DIVERSIFIED PORTFOLIO SICAV	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			134237	0.03
- TOBAM ANTI-BENCHMARK	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EMERGING MARKETS EQUITY FUND	GOREGAON EAST, MUMBAI			908	0.00
EMERGING WARRETS EQUIT FORD	GONEGA ON EAST, MONIBAL			300	0.00
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AID ASSOCIATIONS FOR MUNICIPAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PERSONNEL 10502-0004	GOREGAON (EAST), MUMBAI			15958	0.00
	, , ,				
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AID ASSOCIATIONS FOR MUNICIPAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PERSONNEL 10502-0005	GOREGAON (EAST), MUMBAI			13826	0.00
NATIONAL PENSION INSURANCE					
FUND GLOBAL PASSIVE EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor,Tower A Block 9, NKP Western Express				
ASIA LIMITED FGG78	Highway, Goregaon E.			59	0.00
NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGED BY BLACKROCK	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INSTITUTIONAL TRUST COMPANY, NA				105572	0.02
NIDI DIVERGISIS SA ASSIGNA	STANDARD CHARTERED BANK SECURITIES				
NBI DIVERSIFIED EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				<u>.</u> -
MARKETS EQUITY FUND	ROAD FORT, MUMBAI			26001	0.01
NORTHERN TRUST COLLECTIVE ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COUNTRY WORLD INDEX (ACWI) EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			47074	0.04
US FUND - LENDING NORTHERN TRUST COLLECTIVE	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			47674	0.01
EMERGING MARKETS INDEX FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LENDING WARKETS INDEX FOND -	BANDRA - EAST, MUMBAI			10570	0.00
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			103/0	0.00
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY				
18420-7091	GOREGAON EAST, MUMBAI			10282	0.00
ZURICH LIFE UMBRELLA FUND -	STANDARD CHARTERED BANK Securities Services,			10202	0.00
VERMOGEN ALLGEMEIN AKTIEN	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
PLUS	MUMBAI			3023	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				5.00
PENSION FUND ASSOCIATION FOR			i i		
PENSION FUND ASSOCIATION FOR	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			12758	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			12758	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			12758	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	JPMORGAN CHASE BANK, N.A. India Sub Custody				
PFA PENSION,	9th Floor,Tower A Block 9, NKP Western Express				
FORSIKRINGSAKTIESELSKAB	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			378083	0.07
PUTM ACS ASIA PACIFIC EX JAPAN	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			31458	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
DARIA/INITERNIATIONIAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			C11C	0.00
RABW INTERNATIONAL	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			6116	0.00
RBC INDIGO EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EQUITY INDEX FUND	GOREGAON EAST MUMBAI			1413	0.00
RUSSELL INVESTMENTS TRUST					
COMPANY COMMINGLED EMPLOYEE					
BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
RUSSELL INVESTMENTS TRUST	SOMANI MARG POST BOX NO. 1142, FORT				
COMPANY	MUMBAI			6250	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
SCOTIA EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INDEX TRACKER ETF	MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN			1653	0.00
	SEVA EXTENSION BUILDING GROUND FLOOR S V				
SOCIETE GENERALE - ODI	ROAD SANTACRUZ WEST MUMBAI			149187	0.03
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			-	
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SPARINVEST SICAV	GOREGAON EAST, MUMBAI			11744	0.00
SPDR MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
STRATEGICFACTORS ETF	GOREGAON EAST MUMBAI			3554	0.00
STATE STREET IRELAND UNIT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			3331	0.00
STATE STREET IUT EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKET EQUITY INDEX FUND	MUMBAI			2461	0.00
SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			43918	0.01
TOND LIVIERGING WARKETS	GOREGACIN (EAST), WOWBAI			43318	0.01
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045835	BANDRA - EAST, MUMBAI			72983	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
EMERGING EQUITY INDEX MOTHER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FUND	GOREGAON EAST, MUMBAI			112587	0.02
THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LTD. AS TRUSTEE OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB300000069-STOCK THE MASTER TRUST BANK OF JAPAN.	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2840	0.00
LTD. AS TRUSTEE OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB300000120-STOCK	BANDRA - EAST, MUMBAI			743	0.00
THE NOMURA TRUST AND BANKING					
CO., LTD. RE: INTERNATIONAL					
EMERGING STOCK INDEX MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING NO HEDGE MOTHER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14360	0.00
THE WALT DISNEY COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			14300	0.00
RETIREMENT PLAN MASTER TRUST -	SOMANI MARG POST BOX NO. 1142, FORT				
WILLIAM BLAIR AND COMPANY	MUMBAI			12432	0.00
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7459	0.00
ALLOCATION PUNTFULIU	INTOWIDAL			7459	0.00
	NUVAMA CUSTODIAL SERVICES LIMITED 801 804				
	WING A BUILDING NO 3 INSPIRE BKC 1 G BLOCK				
TRIDENT CAPITAL INVESTMENTS	BANDRA KURLA COMPLEX BANDRA EAST MUMBAI			4991	0.00
LIDE (CH) INIDEX CURRO COURTED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			71424	0.01
UBS (LUX) INSTITUTIONAL SICAV -	STANDARD CHARTERED BANK Securities Services,			/1424	0.01
EMERGING MARKETS EQUITY	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
PASSIVE	MUMBAI			5824	0.00
UBS FUND MANAGEMENT					
(SWITZERLAND) AG ON BEHALF OF	CTANDARD CHARTERED BANK Committee Commit				
UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
GLOBAL PASSIVE II	MUMBAI			84717	0.02
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
UTI GOLDFINCH FUNDS PLC - UTI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDIA BALANCED FUND	BANDRA - EAST, MUMBAI			1839	0.00

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
VANGUARD INTERNATIONAL	STANDARD CHARTERED BANK SECURITIES				
DIVIDEND APPRECIATION INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
FUND	ROAD FORT, MUMBAI			256089	0.05
	STANDARD CHARTERED BANK SECURITIES				
VOYA EMERGING MARKETS HIGH	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
DIVIDEND EQUITY FUND	ROAD FORT, MUMBAI			8777	0.00
	STANDARD CHARTERED BANK SECURITIES				
VOYA INFRASTRUCTURE,	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
INDUSTRIALS AND MATERIALS FUND	ROAD FORT, MUMBAI			5492	0.00
XTRACKERS (IE) PLC - XTRACKERS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MSCI EMERGING MARKETS ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT				
UCITS ETF	MUMBAI			61745	0.01
	TOTAL:			59016962	11.60

## IX. C. Details of Committee Meetings

S. No.	Type of Meeting	Date of	Total number	Attendance		
		Meeting	of Members as on the date of meeting	Number of members attended	% of attendance	
1.	Audit Committee	06.05.2024	4	4	100	
2.	Audit Committee	06.08.2024	4	4	100	
3.	Audit Committee	22.10.2024	4	4	100	
4.	Audit Committee	21.01.2025	5	5	100	
5.	Nomination and Remuneration Committee	06.05.2024	4	4	100	
6.	Nomination and Remuneration Committee	01.07.2024	4	4	100	
7.	Nomination and Remuneration Committee	06.08.2024	4	3	75	
8.	Nomination and Remuneration Committee	22.10.2024	4	4	100	
9.	Nomination and Remuneration Committee	05.12.2024	5	5	100	
10.	Nomination and Remuneration Committee	22.01.2025	5	4	80	
11.	Risk Management Committee	15.07.2024	8	7	87.5	
12.	Risk Management Committee	21.01.2025	8	7	87.5	
13.	Corporate Social Responsibility Committee	06.05.2024	5	5	100	
14.	Corporate Social Responsibility Committee	23.10.2024	4	4	100	
15.	Corporate Social Responsibility Committee	22.01.2025	7	6	85.71	

16.	Share Transfer Committee	15.04.2024	3	3	100
17.	Share Transfer Committee	15.05.2024	3	2	66.67
18.	Share Transfer Committee	13.06.2024	3	3	100
19.	Share Transfer Committee	19.07.2024	3	3	100
20.	Share Transfer Committee	21.08.2024	3	3	100
21.	Share Transfer Committee	16.09.2024	3	3	100
22.	Share Transfer Committee	14.10.2024	3	3	100
23.	Share Transfer Committee	21.11.2024	3	3	100
24.	Share Transfer Committee	19.12.2024	3	2	66.67
25.	Share Transfer Committee	10.01.2025	3	2	66.67
26.	Share Transfer Committee	29.01.2025	3	2	66.67
27.	Share Transfer Committee	21.02.2025	3	2	66.67
28.	Share Transfer Committee	12.03.2025	3	3	100
29.	Finance Committee	23.04.2024	4	4	100
30.	Finance Committee	17.05.2024	4	3	75
31.	Finance Committee	11.06.2024	4	3	75
32.	Finance Committee	11.07.2024	4	3	75
33.	Finance Committee	31.07.2024	4	4	100
34.	Finance Committee	21.08.2024	4	4	100
35.	Finance Committee	04.10.2024	4	3	75
36.	Finance Committee	21.11.2024	4	4	100
37.	Finance Committee	19-12-2024	4	3	75
38.	Finance Committee	29-01-2025	4	3	75
39.	Finance Committee	12-03-2025	4	4	100

40.	Stakeholder Relationship Committee	08.01.2025	4	3	75
41.	ESOP Allotment Committee – 2016	27.08.2024	3	2	66.67
42.	ESOP Allotment Committee – 2016	10.12.2024	3	2	66.67
43.	ESOP Allotment Committee – 2016	11.02.2025	3	2	66.67
44.	ESOP Allotment Committee – 2016	21.03.2025	3	2	66.67