

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L85110KA1981PLC013115

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI4798L

(ii) (a) Name of the company

INFOSYS LIMITED

(b) Registered office address

ELECTRONICS CITY,HOSUR ROAD,
BANGALORE
KARNATAKA
Karnataka
560100

(c) *e-mail ID of the company

Manikantha_AGS@infosys.com

(d) *Telephone number with STD code

08041167775

(e) Website

www.infosys.com

(iii) Date of Incorporation

02/07/1981

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

(v) Whether company is having share capital

Yes

No

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

Yes

No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/06/2020

(b) Due date of AGM

30/09/2020

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

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

75

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INFOSYS BPM LIMITED	U72200KA2002PLC030310	Subsidiary	99.99
2	EDGEVERVE SYSTEMS LIMITED	U72200KA2014PLC073660	Subsidiary	100

3	SKAVA SYSTEMS PRIVATE LIMITE	U72200TZ2003PTC010618	Subsidiary	100
4	Infosys McCamish Systems LLC		Subsidiary	99.99
5	Infosys Public Services, Inc.		Subsidiary	100
6	Infy Consulting Company Limite		Subsidiary	100
7	Infosys Technologies (China) C		Subsidiary	100
8	Stater Nederland B.V.		Subsidiary	75
9	Infosys Poland Sp. z o.o.		Subsidiary	99.99
10	Infosys Consulting GmbH		Subsidiary	100
11	Infosys Compaz Pte Ltd		Subsidiary	60
12	Infosys Technologies (Shangha		Subsidiary	100
13	Infosys Consulting AG		Subsidiary	100
14	Infosys Technologies S. de R. L		Subsidiary	100
15	HIPUS Co., Ltd		Subsidiary	81
16	Panaya Ltd.		Subsidiary	100
17	Fluido Oy		Subsidiary	100
18	Infosys (Czech Republic) Limite		Subsidiary	99.99
19	WongDoody, Inc.		Subsidiary	100
20	infosys Consulting Ltda.		Subsidiary	100
21	Infosys Consulting Sp. Z o.o.		Subsidiary	99.99
22	Infosys Management Consultin		Subsidiary	100
23	Stater Belgium N.V. / S.A.		Subsidiary	53.99
24	Kallidus Inc.		Subsidiary	100
25	Brilliant Basics Limited		Subsidiary	100
26	Infosys Consulting S.R.L.		Subsidiary	100
27	Portland Group Pty. Limited		Subsidiary	99.99

28	WDW Communications, Inc		Subsidiary	100
29	Infosys Middle East FZ LLC		Subsidiary	100
30	Fluido Sweden AB (Extero)		Subsidiary	100
31	Infosys Consulting Pte Ltd.		Subsidiary	100
32	HypoCasso B.V.		Subsidiary	75
33	Panaya Inc.		Subsidiary	100
34	Infosys Technologies (Sweden)		Subsidiary	100
35	Infy Consulting B.V.		Subsidiary	100
36	Infosys Consulting (Shanghai)		Subsidiary	100
37	Infosys Consulting (Belgium) N		Subsidiary	99.9
38	Fluido Denmark A/S		Subsidiary	100
39	Fluido Norway A/S		Subsidiary	100
40	Outbox Systems Inc. dba Simp		Subsidiary	100
41	Infosys Consulting SAS		Subsidiary	100
42	Infosys BPO Americas LLC		Subsidiary	99.99
43	Infosys Consulting S.R.L		Subsidiary	100
44	Infosys Chile SpA		Subsidiary	100
45	Panaya GmbH		Subsidiary	100
46	Stater N.V.		Subsidiary	75
47	Fluido Slovakia s.r.o		Subsidiary	100
48	Infosys Austria GmbH		Subsidiary	100
49	Simplus Australia Pty Ltd		Subsidiary	100
50	Infosys Consulting s.r.o.		Subsidiary	100
51	Simplus Philippines, Inc.		Subsidiary	100
52	Simplus U.K., Ltd.		Subsidiary	100

53	Lodestone Management Cons		Subsidiary	100
54	Fluido Newco AB		Subsidiary	100
55	WongDoody Holding Compan		Subsidiary	100
56	Brilliant Basics Holdings Limite		Subsidiary	100
57	Infosys Americas Inc.		Subsidiary	100
58	Infosys Luxembourg S.à.r.l		Subsidiary	100
59	Infosys Nova Holdings LLC		Subsidiary	100
60	Infosys Consulting Holding AG		Subsidiary	100
61	Infosys Arabia Limited		Subsidiary	70
62	Stater Duitsland B.V.		Subsidiary	75
63	Stater XXL B.V.		Subsidiary	75
64	Stater Participations B.V.		Subsidiary	75
65	Stater Deutschland Verwaltung		Subsidiary	75
66	Stater Deutschland GmbH & Co		Subsidiary	75
67	Infosys South Africa (Pty) Ltd		Subsidiary	100
68	Square Peg Digital Pty Ltd		Subsidiary	100
69	Simplus Ireland, Ltd.		Subsidiary	100
70	Simplus North America Inc.		Subsidiary	100
71	Simplus ANZ Pty Ltd.		Subsidiary	100
72	Simplus Europe, Ltd.		Subsidiary	100
73	Brilliant Basics (MENA) DMCC		Subsidiary	100
74	Infosys CIS LLC		Subsidiary	100
75	Infosys Canada Public Services		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	4,800,000,000	4,258,992,566	4,258,992,566	4,258,992,566
Total amount of equity shares (in Rupees)	24,000,000,000	21,294,962,830	21,294,962,830	21,294,962,830

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	4,800,000,000	4,258,992,566	4,258,992,566	4,258,992,566
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	24,000,000,000	21,294,962,830	21,294,962,830	21,294,962,830

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	4,361,733,444	21,808,667,220	21,808,667,220	

Increase during the year	580,388	2,901,940	2,901,940	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	580,388	2,901,940	2,901,940	
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	103,321,266	516,606,330	516,606,330	0
i. Buy-back of shares	103,321,266	516,606,330	516,606,330	
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	4,258,992,566	21,294,962,830	21,294,962,830	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0

ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

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

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

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

790,474,773,912.73

(ii) Net worth of the Company

622,340,940,572.22

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	560,182,338	13.15	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	560,182,338	13.15	0	0

Total number of shareholders (promoters)

22

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	422,625,877	9.92	0	
	(ii) Non-resident Indian (NRI)	27,983,837	0.66	0	
	(iii) Foreign national (other than NRI)	18,617	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	456,910,766	10.73	0	
4.	Banks	2,237,497	0.05	0	
5.	Financial institutions	3,243,761	0.08	0	
6.	Foreign institutional investors	1,320,733,689	31.01	0	
7.	Mutual funds	581,586,029	13.66	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	40,529,484	0.95	0	
10.	Others Alternate Investment Fund:	842,940,671	19.79	0	
	Total	3,698,810,228	86.85	0	0

Total number of shareholders (other than promoters)

1,134,241

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

1,134,263

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

10

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, H			66,042,556	1.55
VANGUARD TOTAL INDIAN	JPMORGAN CHASE BANK N.A., IND			64,846,292	1.52
VANGUARD EMERGING	JPMORGAN CHASE BANK N.A. IND			54,245,618	1.27
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES			51,279,995	1.2
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE			36,707,540	0.86
CALIFORNIA PUBLIC EMPLOYEES	DEUTSCHE BANK AG DB HOUSE, H			28,957,664	0.68
ISHARES CORE EMERGING	CITIBANK N.A. CUSTODY SERVICES			28,875,228	0.68
ISHARES INDIA INDEX	CITIBANK N.A. CUSTODY SERVICES			24,926,970	0.59

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING DEPOSITAIR	JPMORGAN CHASE BANK N.A. IND			20,053,648	0.47
NOMURA INDIA INVEST	CITIBANK N.A. CUSTODY SERVICES			19,271,025	

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	22	22
Members (other than promoters)	919,698	1,134,241
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	0	1	0	1	0	0.96
B. Non-Promoter	2	6	2	5	0.03	0.04
(i) Non-Independent	2	0	2	0	0.03	0
(ii) Independent	0	6	0	5	0	0.04
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	2	7	2	6	0.03	1

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

10

(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)
NANDAN MOHAN NILE	00041245	Director	40,783,162	
SALIL SATISH PAREKH	01876159	Managing Director	203,278	
PRAVIN UDHYAVARA	06782450	Whole-time director	1,087,322	
KIRAN MAZUMDAR SH	00347229	Director	0	
PRAHLAD NAGARAJAN	00504146	Director	1,717,190	20/04/2020
PUNITA KUMAR SINHA	05229262	Director	0	
DAMODARANNAIR SU	00016304	Director	0	
MICHAEL NELSON GIE	08177291	Director	0	
NILANJAN ROY	ABEPR3735L	CFO	0	
SURYANARAYANA AN	AMMPM3142M	Company Secretar	4,660	

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

1

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)
ROOPA KUDVA	00001766	Director	03/02/2020	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/06/2019	964,525	1,144	2.53

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2019	9	9	100
2	15/05/2019	9	7	77.78
3	22/06/2019	9	9	100
4	12/07/2019	9	9	100
5	11/10/2019	9	9	100
6	06/11/2019	9	9	100
7	10/01/2020	9	9	100
8	10/02/2020	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

23

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2019	3	3	100
2	Audit Committee	12/07/2019	3	3	100
3	Audit Committee	23/09/2019	3	3	100
4	Audit Committee	11/10/2019	3	3	100
5	Audit Committee	10/01/2020	3	3	100
6	Audit Committee	03/03/2020	3	3	100
7	Nomination and Remuneration	11/04/2019	3	3	100
8	Nomination and Remuneration	28/04/2019	3	3	100
9	Nomination and Remuneration	11/07/2019	3	3	100
10	Nomination and Remuneration	10/10/2019	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/06/2020
								(Y/N/NA)
1	NANDAN MOI	8	8	100	0	0	0	Yes
2	SALIL SATISH	8	7	87.5	0	0	0	Yes
3	PRAVIN UDH'	8	8	100	4	4	100	Yes
4	KIRAN MAZUI	8	8	100	13	12	92.31	Yes
5	PRAHLAD NA	8	7	87.5	13	11	84.62	Yes
6	PUNITA KUM,	8	8	100	14	14	100	Yes
7	DAMODARAM	8	8	100	15	15	100	Yes
8	MICHAEL NEI	8	8	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SALIL SATISH PAF	CEO and Manag	168,457,824	0	170,428,629	3,792,168	342,678,621
2	PRAVIN UDHYAVA	Whole-time Dire	80,829,814.65	0	23,211,169	1,916,424	105,957,407.6
	Total		249,287,638.65	0	193,639,798	5,708,592	448,636,028.6

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NILANJAN ROY	CFO	51,828,957.25	0		1,827,300	53,656,257.25
2	SURYANARAYANA	CS	6,827,665.42	0	1,890,945	368,392	9,087,002.42
	Total		58,656,622.67	0	1,890,945	2,195,692	62,743,259.67

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KIRAN MAZUMDAR	INDEPENDENT	0	11,350,500	0	0	11,350,500
2	PRAHLAD NAGAR	INDEPENDENT	0	10,593,800	0	0	10,593,800
3	PUNITA KUMAR SINGH	INDEPENDENT	0	17,372,091.59	0	0	17,372,091.59
4	DAMODARANNAIR	INDEPENDENT	0	11,350,500	0	0	11,350,500
5	MICHAEL NELSON	INDEPENDENT	0	13,553,632.05	0	0	13,553,632.05
6	ROOPA KUDVA	INDEPENDENT	0	9,877,432.11	0	0	9,877,432.11
	Total		0	74,097,955.75	0	0	74,097,955.75

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

6

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)
INFOSYS LIMITED	Regional Director	25/02/2020	Companies Act, 201	Various approvals	600,000
PRAVIN UDHYAVAN	Regional Director	25/02/2020	Companies Act, 201	Various approvals	100,000
DR. VISHAL SIKKANDAR	Regional Director	25/02/2020	Companies Act, 201	Various approvals	100,000
MD RANGANATH	Regional Director	25/02/2020	Companies Act, 201	Various approvals	50,000
SURYANARAYAN	Regional Director	25/02/2020	Companies Act, 201	Various approvals	100,000
RAJIV BANSAL (for)	Regional Director	25/02/2020	Companies Act, 201	Various approvals	75,000

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director Digitally signed by PRAVIN RAO UB Date: 2020.08.26 11:11:03 +05'30'

DIN of the director

To be digitally signed by Digitally signed by MANIKAN THA AGS Date: 2020.08.26 09:41:33 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of transfers and transmissions during F Details of Committee meetings.pdf List of FPI and FII as on March 31 2020.pd MGT-8_Infosys.pdf
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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

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]

I have examined the registers, records and books and papers of **Infosys Limited (CIN:L85110KA1981PLC013115)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2020. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor.
 3. filing of forms and returns with the Registrar of Companies and Central Government and other authorities within the prescribed time except in cases of forms filed beyond prescribed time with additional fees.
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.
 5. The Company has taken record dates wherever required.
 6. As per the information given by the company, the company has not made any advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the financial year.
 7. contracts/arrangements with related parties as specified in section 188 of the Act.
 8. issue and allotment, transfer or transmission, buy back of shares and issue of share certificates during the year. There was no redemption of preference shares or debentures, alteration or reduction of share capital, conversion of shares during the financial year.
 9. The company has not kept in abeyance any rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year.

10. declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act.
11. signing of audited financial statements as per the provisions of section 134 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; There was no casual vacancy in the Board during the year.
13. There was no appointment / reappointment of auditors under section 139 of the Act, and there was no casual vacancy of auditors during the year.
14. The Company was not required to take any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the financial year.
15. The Company has not accepted/renewed/repaid any deposits from the public during the financial year.
16. The company has not borrowed from its directors, members, public financial institutions, banks and others and created/ modified/ satisfied any charges during the financial year.
17. loans and investments or guarantees given to other bodies corporate or persons falling under the provisions of section 186 of the Act during the financial year.
18. The Company has not altered the provisions of the Memorandum and/or Articles of Association of the Company during the financial year.

Place: Bangalore
Date: 25.08.2020

Parameshwar Ganapati Hegde
Digitally signed by
Parameshwar Ganapati
Hegde
Date: 2020.08.25
12:49:16 +05'30'

P.G.HEGDE
HEGDE & HEGDE
COMPANY SECRETARIES
C.P. No. : 640
UDIN: F001325B000612386

Infosys Limited					
IX. (C) - List of committee meetings					
During the financial year 2019-20, the following committee meetings were held					
S. No.	Type of Meeting	Date of Meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2019	3	3	100
2	Audit Committee	12/07/2019	3	3	100
3	Audit Committee	23/09/2019	3	3	100
4	Audit Committee	11/10/2019	3	3	100
5	Audit Committee	10/01/2020	3	3	100
6	Audit Committee	03/03/2020	3	3	100
7	Nomination and Remuneration Committee	11/04/2019	3	3	100
8	Nomination and Remuneration Committee	28/04/2019	3	3	100
9	Nomination and Remuneration Committee	11/07/2019	3	3	100
10	Nomination and Remuneration Committee	10/10/2019	3	3	100
11	Nomination and Remuneration Committee	09/01/2020	3	3	100
12	CSR Committee	11/04/2019	4	4	100
13	CSR Committee	11/07/2019	4	4	100
14	CSR Committee	10/10/2019	4	4	100
15	CSR Committee	09/01/2020	4	4	100
16	Risk Management Committee	11/04/2019	4	3	75
17	Risk Management Committee	11/07/2019	4	4	100
18	Risk Management Committee	10/10/2019	4	3	75
19	Risk Management Committee	09/01/2020	4	4	100

INFOSYS LIMITED

CIN: L85110KA1981PLC013115

44, Infosys Avenue
Electronics City, Hosur Road
Bengaluru 560 100, India

T 91 80 2852 0261

F 91 80 2852 0362

investors@infosys.com

www.infosys.com

20	Stakeholders Relationship Committee	11/04/2019	3	3	100
21	Stakeholders Relationship Committee	11/07/2019	3	3	100
22	Stakeholders Relationship Committee	10/10/2019	3	2	66.67
23	Stakeholders Relationship Committee	09/01/2020	3	3	100

For **Infosys Limited**



A.G.S. Manikantha
Company Secretary

INFOSYS LIMITED								
IV (iii) List of shares transferred during the year 2019-2020								
SNO	Date of registration of transfer	Type of transfer	No.of Shares transferred	Amount per share (Rs.)	Ledger folio of transferor	Transferor's name	Ledge folio of transferee	Transferee's name
1	02/04/2019	Equity	2400	5	ITL001178	KANCHEN JUNGA COMMERCIAL LTD	ITL100638	URMIL KAKKAR
2	02/04/2019	Equity	3200	5	ITL001178	KANCHEN JUNGA COMMERCIAL LTD	ITL100638	URMIL KAKKAR
3	15/07/2019	Equity	19200	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
4	15/07/2019	Equity	38400	5	ITL950168	K N VENKATESH BABU	ITL100643	K N VENKATESH BABU
5	25/11/2019	Equity	9600	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
6	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
7	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
8	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
9	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
10	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
11	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU

12	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
13	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
14	25/11/2019	Equity	1000	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU
15	25/11/2019	Equity	600	5	ITL950168	K N VENKATESH BABU	ITL100642	K N VENKATESH BABU

For Infosys Limited



A.G.S. Manikantha
Company Secretary

INFOSYS LIMITED					
VI (c) List of FPI AND Fils as on March 31,2020					
SLNO	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	66042556	1.55
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	64846292	1.52
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	54245618	1.27
4	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	51279995	1.20
5	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	36707540	0.86
6	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	28957664	0.68
7	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	28875228	0.68
8	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	24926970	0.59
9	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	20053648	0.47
10	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	19271025	0.45
11	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	16930139	0.40
12	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	16313000	0.38
13	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	15121790	0.36
14	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	14189956	0.33
15	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	13571956	0.32
16	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	12496290	0.29
17	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI-DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	12096076	0.28
18	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	11445167	0.27
19	T. ROWE PRICE EMERGING MARKETS STOCK FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	11418122	0.27

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
20	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A.	INDIA	11125534	0.26
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
21	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	11048882	0.26
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
22	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	10970691	0.26
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
23	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG	INDIA	10868538	0.26
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
24	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	10136025	0.24
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
25	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.	INDIA	8777656	0.21
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
26	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE	INDIA	8372457	0.20
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
27	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	JPMORGAN CHASE BANK N.A.	INDIA	8297621	0.19
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
28	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	8258341	0.19
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE, MAKER MAXITY			
		BKC, BANDRA EAST, MUMBAI			
		400051			
29	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG	INDIA	7712450	0.18
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
30	FIDELITY FUNDS - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	7708344	0.18
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
31	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	7528095	0.18
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
32	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG	INDIA	7225730	0.17
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
33	NORDEA 1 SICAV - STABLE RETURN FUND	JPMORGAN CHASE BANK N.A.	INDIA	6794194	0.16
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
34	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	INDIA	6738031	0.16
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
35	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.	INDIA	6736457	0.16
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
36	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A.	INDIA	6694692	0.16
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
37	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES	INDIA	6245000	0.15
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
38	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG	INDIA	6181834	0.15
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
39	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6006936	0.14
		400001			
40	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	5947646	0.14
		400064			
41	EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	5858386	0.14
		400064			
42	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5850231	0.14
		400098			
43	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	5814768	0.14
		400001			
44	VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIES OF VANGUARD INVESTMENT SERIES PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5640919	0.13
		400001			
45	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5406902	0.13
		400098			
46	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	5172498	0.12
		400064			
47	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	5154927	0.12
		400063			
48	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5071490	0.12
		400098			
49	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	4612192	0.11
		400063			
50	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4580832	0.11
		400098			
51	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	4544175	0.11
		400064			
52	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	4448681	0.10
		400001			
53	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4298633	0.10
		400098			
54	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	4227283	0.10
		400064			
55	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4170582	0.10
		400098			
56	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	4105914	0.10
		400063			
57	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	4076200	0.10

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
58	JPMORGAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	4052173	0.10
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
59	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKE TS FUND	JPMORGAN CHASE BANK N.A.	INDIA	4030944	0.09
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
60	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES	INDIA	4004213	0.09
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
61	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A.	INDIA	3894040	0.09
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
62	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	3881071	0.09
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
63	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3854714	0.09
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
64	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	INDIA	3824023	0.09
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
65	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A.	INDIA	3808168	0.09
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
66	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES	INDIA	3748929	0.09
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
67	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.	INDIA	3712663	0.09
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
68	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG	INDIA	3639006	0.09
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
69	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	3617527	0.08
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
70	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES	INDIA	3441786	0.08
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
71	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES	INDIA	3437580	0.08
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
72	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES	INDIA	3417145	0.08
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
73	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	3416452	0.08
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
74	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES	INDIA	3344889	0.08
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
75	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	3236039	0.08
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
76	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES	INDIA	3002823	0.07
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
77	THE INDIA FUND INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	2999854	0.07
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
78	FIDELITY FUNDS - ASIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2944851	0.07
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
79	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2940000	0.07
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
80	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	2938604	0.07
		JEEVAN SEVA EXTENSION BUILDING			
		GROUND FLOOR S V ROAD			
		SANTACRUZ WEST MUMBAI			
		400054			
81	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2929039	0.07
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
82	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES	INDIA	2790000	0.07
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
83	MATTHEWS INDIA FUND	DEUTSCHE BANK AG	INDIA	2709355	0.06
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
84	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	CITIBANK N.A. CUSTODY SERVICES	INDIA	2701066	0.06
	DIA UCITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
85	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A.	INDIA	2676233	0.06
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
86	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C	CITIBANK N.A. CUSTODY SERVICES	INDIA	2667737	0.06
	O	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
87	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	CITIBANK N.A. CUSTODY SERVICES	INDIA	2664733	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
88	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A.	INDIA	2660300	0.06
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
89	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P	CITIBANK N.A. CUSTODY SERVICES	INDIA	2653258	0.06
	ORTFOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
90	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	2573202	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
91	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES	INDIA	2566533	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
92	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKE	HSBC SECURITIES SERVICES	INDIA	2547733	0.06
	T PORTFOLIO 21	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
93	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES	INDIA	2547135	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
94	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES	INDIA	2539727	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
95	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE	INDIA	2472364	0.06
		1 NORTH AVENUE, MAKER MAXITY			

		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
96	NORDEA 1 SICAV - ALPHA 15 MA FUND	JPMORGAN CHASE BANK N.A.	INDIA	2460154	0.06
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
97	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	CITIBANK N.A. CUSTODY SERVICES	INDIA	2439934	0.06
	M SRI UCITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
98	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	2419846	0.06
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
99	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES	INDIA	2404997	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
100	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE	DEUTSCHE BANK AG	INDIA	2374634	0.06
	TS EQUITY PORTFOLIO	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
101	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	CITIBANK N.A. CUSTODY SERVICES	INDIA	2367906	0.06
	MARKETS INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
102	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	DEUTSCHE BANK AG, DB HOUSE	INDIA	2366829	0.06
	L INVESTMENT MANAGEMENT LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
103	PACS-LIFE FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2358834	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
104	FIL INVESTMENTS(MAURITIUS)LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	2347204	0.06
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
105	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	2345804	0.06
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	Securities Services, 3rd Floor			
	RKETS GLOBAL PASSIVE II	23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
106	NORDEA 1 - ALPHA 10 MA FUND	JPMORGAN CHASE BANK N.A.	INDIA	2340719	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
107	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD	DEUTSCHE BANK AG, DB HOUSE	INDIA	2329154	0.05
	VISORS PRIVATE LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
108	FIRST STATE INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES	INDIA	2269067	0.05
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
109	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV	CITIBANK N.A. CUSTODY SERVICES	INDIA	2259899	0.05
	E ASIA EQUITY XP	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
110	PICTET - INDIAN EQUITIES	DEUTSCHE BANK AG, DB HOUSE	INDIA	2244311	0.05
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
111	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBL	DEUTSCHE BANK AG, DB HOUSE	INDIA	2198642	0.05
	E UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
112	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	INDIA	2166703	0.05
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
113	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F	JPMORGAN CHASE BANK N.A.	INDIA	2164879	0.05
	UND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
114	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	DEUTSCHE BANK AG, DB HOUSE	INDIA	2153662	0.05
	UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
115	ISHARES ESG MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2151083	0.05
		400098			
116	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2140787	0.05
		400063			
117	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	2133777	0.05
		400064			
118	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2121196	0.05
		400098			
119	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	2101916	0.05
		400063			
120	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2069854	0.05
		400098			
121	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY T HE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2062882	0.05
		400001			
122	KUWAIT INVESTMENT AUTHORITY FUND 225	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2045337	0.05
		400098			
123	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2044148	0.05
		400098			
124	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2040703	0.05
		400098			
125	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2039395	0.05
		400001			
126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	2031293	0.05
		400064			
127	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FU ND OF GQG GLOBAL UCITS ICNAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2015900	0.05
		400098			
128	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	1995628	0.05
		400054			
129	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1976719	0.05
		400001			
130	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1970257	0.05
		400098			
131	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR A FUNDS IRELAND - INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1949643	0.05
		400063			
132	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1926808	0.05
		400001			
133	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	1923401	0.05

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
134	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG	INDIA	1915915	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
135	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1898641	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
136	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	1870257	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
137	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1867723	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
138	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A.	INDIA	1865104	0.04
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
139	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK	INDIA	1848592	0.04
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
140	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE	INDIA	1832530	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
141	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES	INDIA	1801374	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
142	PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACKER	DEUTSCHE BANK AG	INDIA	1782406	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
143	PICTET EMERGING MARKETS INDEX	DEUTSCHE BANK AG	INDIA	1781326	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
144	MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	1765844	0.04
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
145	KBC EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	1747144	0.04
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
146	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1729770	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
147	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.	INDIA	1729226	0.04
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
148	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	1717656	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
149	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	HSBC SECURITIES SERVICES	INDIA	1715801	0.04
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
150	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1715257	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
151	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1709771	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
152	TEMPLETON DEVELOPING MARKETS TRUST	JPMORGAN CHASE BANK N.A.	INDIA	1687664	0.04
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
153	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1687150	0.04
		400001			
154	SCHRODER ASIAN GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1677265	0.04
		400063			
155	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1667757	0.04
		400064			
156	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1648582	0.04
		400063			
157	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1644173	0.04
		400063			
158	PARVEST EQUITY INDIA	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INDIA	1608750	0.04
		400051			
159	INVESCO ASIA OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1582673	0.04
		400001			
160	XTRACKERS(IIE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1577511	0.04
		400001			
161	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1567803	0.04
		400064			
162	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1564914	0.04
		400064			
163	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1545575	0.04
		400098			
164	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1543114	0.04
		400064			
165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1522344	0.04
		400001			
166	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1518042	0.04
		400098			
167	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1514769	0.04
		400098			
168	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	1507424	0.04
		400001			
169	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1505444	0.04
		400098			
170	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1472055	0.03
		400001			
171	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	1469035	0.03

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
172	UNION INVESTMENT LUXEMBOURG S.A. A/C QUONIAM FUNDS	STANDARD CHARTERED BANK	INDIA	1459027	0.03
	SELECTION SICAV - EMERGING MARKETS EQUITIES MINRI	Securities Services, 3rd Floor			
	SK	23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
173	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES	INDIA	1455152	0.03
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
174	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA	1448933	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
175	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A.	INDIA	1446551	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
176	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU	DEUTSCHE BANK AG, DB HOUSE	INDIA	1437907	0.03
	ST MANAGED BY HENDERSON GLOBAL INVESTORS LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
177	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	INDIA	1436404	0.03
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	1425710	0.03
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
179	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME F	JPMORGAN CHASE BANK N.A.	INDIA	1418030	0.03
	UND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
180	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	1407845	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
181	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	INDIA	1407285	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
182	JNL/INVESCO CHINA-INDIA FUND	JPMORGAN CHASE BANK N.A.	INDIA	1400000	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
183	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	J.P.MORGAN CHASE BANK N.A.	INDIA	1390727	0.03
	T	INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
184	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI	DEUTSCHE BANK AG, DB HOUSE	INDIA	1378725	0.03
	TY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
185	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	DEUTSCHE BANK AG, DB HOUSE	INDIA	1372324	0.03
	TSE EMERGING MARKETS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
186	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1352779	0.03
	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN	FIFC- 11TH FLR, G BLOCK			
	G FUND SGD	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
187	ACTIVE ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1335958	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
188	STATE STREET EMERGING MARKETS ACTIVE SECURITIES LE	DEUTSCHE BANK AG	INDIA	1335080	0.03
	NDING QIB COMMON TRUST FUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
189	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	DEUTSCHE BANK AG	INDIA	1333098	0.03
	OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
190	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GL	DEUTSCHE BANK AG, DB HOUSE	INDIA	1329167	0.03
	OBAL EMERGING MARKETS LEADERS FUND	HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
191	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1326281	0.03
		400098			
192	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 6	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1320939	0.03
		400063			
193	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1316153	0.03
		400064			
194	LETKO BROUSSEAU EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	1301974	0.03
		400001			
195	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLO BAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNA L MANAGER 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1297952	0.03
		400098			
196	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1290108	0.03
		400063			
197	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1286960	0.03
		400064			
198	ALBERTA TEACHERS RETIREMENT FUND BOARD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	1279815	0.03
		400001			
199	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1277513	0.03
		400098			
200	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1273666	0.03
		400001			
201	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	1266776	0.03
		400001			
202	ROCHDALE EMERGING MARKETS (MAURITIUS)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1265000	0.03
		400098			
203	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-TROWE PRICE INTERNATIONAL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	1263775	0.03
		400001			
204	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1251635	0.03
		400098			
205	MI SOMERSET GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1246424	0.03
		400098			
206	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	1200000	0.03
		400001			
207	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1199849	0.03
		400064			
208	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1190197	0.03
		400098			
209	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	1178958	0.03

	NAPS FUND	POST BOX NO. 1142, FORT MUMBAI 400001			
210	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1175666	0.03
211	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1165302	0.03
212	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1154694	0.03
213	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1150808	0.03
214	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	INDIA	1140849	0.03
215	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1137841	0.03
216	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1118282	0.03
217	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1114108	0.03
218	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1111356	0.03
219	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1111206	0.03
220	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1102662	0.03
221	AMF PENSIONSFOERSAKRING AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1100768	0.03
222	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1088684	0.03
223	STICHTING PENSOENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1077037	0.03
224	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1074036	0.03
225	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHA LF OF MIGROS AST FONDS - AKTIEN AUSLAND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1070000	0.03
226	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS E QUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1046073	0.02
227	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1031802	0.02
228	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	1019112	0.02

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
229	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1018167	0.02
		400001			
230	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S CHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1000000	0.02
		400098			
231	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	996188	0.02
		400001			
232	F & C INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	991943	0.02
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
233	LCIV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	985429	0.02
		400098			
234	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	981008	0.02
		400098			
235	ISHARES EXPONENTIAL TECHNOLOGIES ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	978841	0.02
		400098			
236	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	976998	0.02
		400098			
237	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	974172	0.02
		400001			
238	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	967833	0.02
		400063			
239	2452991 ONTARIO LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	967276	0.02
		400001			
240	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 11 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	959753	0.02
		400051			
241	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	959000	0.02
		400001			
242	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	945128	0.02
		400098			
243	NORDEA EMERGING MARKET EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	944002	0.02
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
244	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	941104	0.02
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
245	INVESCO ASIA CONSUMER DEMAND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	936454	0.02
		400001			
246	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	926475	0.02
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
247	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	922795	0.02

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
248	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	921520	0.02
		400098			
249	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	911972	0.02
		400064			
250	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	897276	0.02
		400098			
251	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	892541	0.02
		400098			
252	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	892382	0.02
		400064			
253	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	892178	0.02
		400001			
254	FIDELITY FUNDS-EMERGING MARKETS POOL 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	884622	0.02
		400098			
255	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	880487	0.02
		400064			
256	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	880416	0.02
		400001			
257	GENERATION IM ASIA FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	877460	0.02
		400098			
258	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	870000	0.02
		400098			
259	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	861143	0.02
		400001			
260	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	859873	0.02
		400051			
261	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIE ASIEN	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	859771	0.02
		400064			
262	THE CIVIL SERVICE SUPERANNUATION FUND - SOMERSET CAPITAL MANAGEMENT LLP	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	859169	0.02
		400001			
263	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	848538	0.02
		400098			
264	T. ROWE PRICE NEW ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	848220	0.02
		400064			
265	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	845891	0.02
		400098			
266	EMERGING MARKETS OPPORTUNITIES LR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	841023	0.02

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
267	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK	INDIA	820000	0.02
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
268	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	813404	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
269	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	812467	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
270	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR I INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	810821	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
271	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	800000	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
272	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	INDIA	778760	0.02
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
273	FIDELITY ACTIVE STRATEGY - ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	777731	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
274	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES	INDIA	772000	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
275	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES	INDIA	770079	0.02
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
276	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	766455	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
277	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	JPMORGAN CHASE BANK N.A.	INDIA	766332	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
278	THE NOMURA TRUST AND BANKING CO.,LTD. RE INTERNATI ONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE M OTHER FUND	DEUTSCHE BANK AG	INDIA	760058	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
279	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	741755	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
280	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	741272	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
281	BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	731888	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
282	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	729485	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
283	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.	INDIA	718399	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
284	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	717700	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
285	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE STMENT FUNDS SERIES II	CITIBANK N.A. CUSTODY SERVICES	INDIA	717490	0.02
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
286	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	716248	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
287	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK	INDIA	715883	0.02
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
288	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	714757	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
289	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	DEUTSCHE BANK AG	INDIA	711862	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
290	KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A.	INDIA	710112	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
291	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	698895	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
292	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA	690789	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
293	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	INDIA	690118	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
294	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	INDIA	687107	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
295	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	685763	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
296	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	STANDARD CHARTERED BANK	INDIA	678869	0.02
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
297	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG	INDIA	676529	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
298	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	676460	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
299	ABERDEEN ASIAN INCOME FUND LIMITED	BNP PARIBAS HOUSE	INDIA	670000	0.02
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
300	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.	INDIA	667065	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
301	VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER I INDEKS I	CITIBANK N.A. CUSTODY SERVICES	INDIA	666466	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
302	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	665722	0.02
		3 HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	659686	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
304	PUTNAM ABSOLUTE RETURN 700 FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	658520	0.02
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
305	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	654578	0.02
		400001			
306	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	652924	0.02
		400063			
307	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	650000	0.02
		400001			
308	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	647360	0.02
		400098			
309	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	645207	0.02
		400064			
310	CIFM ASIA PACIFIC ADVANTAGE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	642080	0.02
		400001			
311	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	640426	0.02
		400064			
312	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EME RGING EQUITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	640359	0.02
		400001			
313	F & C PORTFOLIOS FUND - BMO RESPONSIBLE GLOBAL EME RGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	631146	0.01
		400098			
314	ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	630500	0.01
		400063			
315	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	627626	0.01
		400001			
316	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	627236	0.01
		400098			
317	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	623122	0.01
		400001			
318	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	616485	0.01
		400098			
319	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	614559	0.01
		400063			
320	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	613913	0.01
		400098			
321	PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	611652	0.01
		400001			
322	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	606230	0.01
		400064			
323	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	606192	0.01

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
324	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - BP INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	601570	0.01
		400001			
325	ABU DHABI INVESTMENT AUTHORITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	597824	0.01
		400064			
326	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	595821	0.01
		400064			
327	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	594429	0.01
		400001			
328	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	593582	0.01
		400063			
329	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	592629	0.01
		400098			
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	592558	0.01
		400063			
331	RAIFFEISEN-EURASIEN-AKTIEFONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	591418	0.01
		400063			
332	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	584212	0.01
		400001			
333	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	576110	0.01
		400001			
334	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	576022	0.01
		400001			
335	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	569983	0.01
		400063			
336	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	569877	0.01
		400064			
337	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	569391	0.01
		400098			
338	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	566933	0.01
		400001			
339	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	564441	0.01
		400098			
340	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	557206	0.01
		400063			
341	INVESCO ASIA BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	552926	0.01
		400001			
342	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	552304	0.01

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
343	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	548647	0.01
		400098			
344	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	547923	0.01
		400098			
345	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	540000	0.01
		400001			
346	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	539312	0.01
		400063			
347	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	536852	0.01
		400001			
348	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	536325	0.01
		400064			
349	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	535472	0.01
		400098			
350	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	532552	0.01
		400064			
351	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	532166	0.01
		400001			
352	BARCLAYS MERCHANT BANK (SINGAPORE) LIMITED - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	528775	0.01
		400001			
353	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	528497	0.01
		400098			
354	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	526573	0.01
		400001			
355	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	524340	0.01
		400063			
356	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	523548	0.01
		400064			
357	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	522920	0.01
		400063			
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	522210	0.01
		400063			
359	LANSFORSKRINGAR TILLVAXTMRKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	521729	0.01
		400063			
360	SEB AKTIESPARFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	521157	0.01
		400063			
361	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	516659	0.01

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
362	GENESIS EMERGING MARKETS FUND LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	515609	0.01
		400064			
363	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	513598	0.01
		400098			
364	KAPITALFORENINGEN SAMPENSION INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	513367	0.01
		400064			
365	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	511794	0.01
		400063			
366	FSS EMERGING MARKET EQUITY TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	508947	0.01
		400064			
367	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	505720	0.01
		400064			
368	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	504337	0.01
		400098			
369	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	500190	0.01
		400098			
370	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHROEDERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	499915	0.01
		400098			
371	ALFRED I. DUPONT CHARITABLE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	499865	0.01
		400098			
372	BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	494130	0.01
		400098			
373	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	493299	0.01
		400064			
374	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	492031	0.01
		400001			
375	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	488763	0.01
		400064			
376	PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	483145	0.01
		400001			
377	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	481269	0.01
		400001			
378	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	477296	0.01
		400001			
379	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	477173	0.01
		400098			
380	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	471446	0.01

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
381	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	471432	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
382	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	471122	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
383	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	470000	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
384	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	463353	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
385	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES	INDIA	461910	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
386	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	459292	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
387	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	458216	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
388	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	457445	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
389	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	DEUTSCHE BANK AG	INDIA	454804	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
390	KOTAK INDIA ADVANTAGE FUND - III CLASS B	CITIBANK N.A. CUSTODY SERVICES	INDIA	454648	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
391	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	452766	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
392	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG	INDIA	450660	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
393	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	INDIA	449034	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
394	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A.	INDIA	443004	0.01
		INDIA SUB CUSTODY			
		6 FLOOR, PARADIGM B,			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
395	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A.	INDIA	442893	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
396	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	430652	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
397	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	430599	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
398	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	DEUTSCHE BANK AG	INDIA	429881	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
399	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	429684	0.01
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
400	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	429364	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
401	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	INDIA	427265	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
402	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	425499	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
403	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	425127	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
404	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	424314	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
405	VANGUARD FUNDS PUBLIC LIMITED COMPANY- VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	422141	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
406	INDIA BLUECHIP (MAURITIUS) LTD	HSBC SECURITIES SERVICES	INDIA	421511	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
407	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	419441	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
408	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	419205	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
409	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	DEUTSCHE BANK AG, DB HOUSE	INDIA	419192	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
410	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	419138	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
411	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER'S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	CITIBANK N.A. CUSTODY SERVICES	INDIA	418018	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
412	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES	INDIA	417700	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
413	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	417214	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
414	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE	INDIA	413997	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
415	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	412837	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
416	MARSHALL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	INDIA	412716	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
417	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	409470	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
418	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	408185	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
419	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE E	HSBC SECURITIES SERVICES	INDIA	406301	0.01
	MERGING MARKET EQUITY FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
420	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI	CITIBANK N.A. CUSTODY SERVICES	INDIA	403823	0.01
	MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE	FIFC- 11TH FLR, G BLOCK			
	D CONTRACTUAL SCHEME	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
421	STICHTING PENSIOENFONDS PGB	HSBC SECURITIES SERVICES	INDIA	403392	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
422	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A.	INDIA	403143	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
423	BEST INVESTMENT CORPORATION MANAGED BY MAPLE-BROWN	HSBC SECURITIES SERVICES	INDIA	400200	0.01
	ABBOTT LIMITED	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
424	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M	CITIBANK N.A. CUSTODY SERVICES	INDIA	399020	0.01
	ARKETS EQUITY OPPORTUNITIES	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
425	HANDELSBANKENS TILLVAXTMARKNADSFOND	JPMORGAN CHASE BANK N.A.	INDIA	396930	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
426	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M	HSBC SECURITIES SERVICES	INDIA	396103	0.01
	ARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INV	11TH FLOOR, BLDG 3, NESCO - IT PARK			
	ESTORS INTERNATIONAL LTD.	NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
427	TRS GBI EMERGING MARKET STRATEGY 3	DEUTSCHE BANK AG	INDIA	395544	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
428	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	393174	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
429	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	393034	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
430	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND	DEUTSCHE BANK AG	INDIA	392477	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
431	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV	CITIBANK N.A. CUSTODY SERVICES	INDIA	390176	0.01
	E ASIA EQUITY MEF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
432	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.	INDIA	389404	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
433	GBGEM10	DEUTSCHE BANK AG, DB HOUSE	INDIA	389333	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
434	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA	DEUTSCHE BANK AG	INDIA	389156	0.01
	FUNDS MANAGEMENT INC - PASSIVE	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
435	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	DEUTSCHE BANK AG, DB HOUSE	INDIA	388422	0.01
	TSE ALL - WORLD ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
436	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	DEUTSCHE BANK AG, DB HOUSE	INDIA	387779	0.01
	GLOBAL REGIONAL CORE FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
437	ACCIDENT COMPENSATION CORPORATION	JPMORGAN CHASE BANK N.A.	INDIA	387490	0.01
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
438	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	383127	0.01
		400001			
439	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	382779	0.01
		400098			
440	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	378381	0.01
		400098			
441	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	377200	0.01
		400098			
442	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC K FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	376515	0.01
		400064			
443	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	372410	0.01
		400001			
444	LOBCO LIMITED	EDELWEISS CUSTODIAL SERVICE LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA	INDIA	370796	0.01
		400098			
445	AFFLUENT INVESTMENTS FUND LIMITED	C/O AMICORP MAURITIUS LIMITED 6TH FLOOR NEXTERACOM TOWER 1 CYBERCITY EBENE MAURITIUS	INDIA	368000	0.01
		0			
446	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	366840	0.01
		400001			
447	DPAM EQUITIES I EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	366200	0.01
		400098			
448	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	365749	0.01
		400098			
449	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	362208	0.01
		400064			
450	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	361692	0.01
		400063			
451	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES DIGITAL SECURITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	360045	0.01
		400098			
452	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	359669	0.01
		400063			
453	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	357010	0.01
		400064			
454	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	356987	0.01
		400098			
455	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	356423	0.01
		400064			
456	NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	354912	0.01

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
457	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	354222	0.01
	- NON-LENDING	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
458	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH FOR DEAM	HSBC SECURITIES SERVICES	INDIA	353261	0.01
	-FONDS SPEZIAL 2	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
459	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	DEUTSCHE BANK AG, DB HOUSE	INDIA	350863	0.01
	O SYNERGIE ACTIONS MARCHES EMERGENTS - B	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
460	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES	INDIA	348460	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
461	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	CITIBANK N.A. CUSTODY SERVICES	INDIA	347300	0.01
	ENT DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
462	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	HSBC SECURITIES SERVICES	INDIA	345838	0.01
	NT TRUST	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
463	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M	HSBC SECURITIES SERVICES	INDIA	345577	0.01
	OTHER	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
464	ABN AMRO MULTI-MANAGER FUNDS	DEUTSCHE BANK AG, DB HOUSE	INDIA	345329	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT			
		MUMBAI			
		400001			
465	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	345183	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
466	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT	JPMORGAN CHASE BANK N.A.	INDIA	345181	0.01
	Y ETF	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
467	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	HSBC SECURITIES SERVICES	INDIA	344968	0.01
	FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
468	ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES	INDIA	344238	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
469	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI	HSBC SECURITIES SERVICES	INDIA	343971	0.01
	NKOUKOKUKABUSHIKI INDEX MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
470	ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	DEUTSCHE BANK AG	INDIA	343920	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
471	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	INDIA	340423	0.01
	ICIALS 18420-7088	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
472	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- A	HSBC SECURITIES SERVICES	INDIA	336913	0.01
	SIA FOCUSED INCOME	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
473	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	336881	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
474	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	CITIBANK N.A. CUSTODY SERVICES	INDIA	333345	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
475	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE LMCG	HSBC SECURITIES SERVICES	INDIA	332471	0.01
	EMERGING MARKETS COLLECTIVE FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
476	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	332402	0.01
		400098			
477	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	329270	0.01
		400064			
478	DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	326468	0.01
		400001			
479	TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	326081	0.01
		400064			
480	AJO EMERGING MARKETS ALL-CAP MASTER FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	324955	0.01
		400098			
481	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	322074	0.01
		400098			
482	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND HEXAM CAPITAL PARTNERS LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	321726	0.01
		400001			
483	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	319950	0.01
		400063			
484	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	319559	0.01
		400064			
485	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	316914	0.01
		400001			
486	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	315284	0.01
		400001			
487	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	314043	0.01
		400063			
488	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	314038	0.01
		400063			
489	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	311079	0.01
		400063			
490	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	308703	0.01
		400064			
491	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	308199	0.01
		400063			
492	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	306365	0.01
		400064			
493	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	305663	0.01
		400001			
494	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	302873	0.01

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
495	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	302826	0.01
		400001			
496	ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	302162	0.01
		400001			
497	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	300671	0.01
		400098			
498	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	300000	0.01
		400001			
499	PACS PAR GEM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	299973	0.01
		400098			
500	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	292598	0.01
		400001			
501	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OFF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	292199	0.01
		400063			
502	PUTNAM WORLD TRUST - PUTNAM MULTI-ASSET ABSOLUTE RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	291944	0.01
		400001			
503	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	291388	0.01
		400098			
504	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	289446	0.01
		400001			
505	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	288844	0.01
		400098			
506	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	287912	0.01
		400063			
507	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	285631	0.01
		400098			
508	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	282961	0.01
		400098			
509	SCOTIA PRIVATE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	281565	0.01
		400001			
510	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	281467	0.01
		400063			
511	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	279333	0.01
		400001			
512	LLOYD GEORGE INDIAN OCEAN MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	278000	0.01
		400001			
513	INVESTERINGSFORENINGEN NORDEA INVEST PORTEFOLJE AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	278000	0.01

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
514	KP INTERNATIONAL EQUITY FUND- WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE	INDIA	276815	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
515	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	276463	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
516	PRAMERICA SICAV - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK	INDIA	274145	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
517	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES	INDIA	272733	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
518	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	HSBC SECURITIES SERVICES	INDIA	272246	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
519	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	271007	0.01
	OME FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
520	TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA	268602	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
521	INVESCO PACIFIC GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	268383	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
522	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE	INDIA	268256	0.01
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
523	MERIAN GLOBAL INVESTORS SERIES PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	266027	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
524	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	265465	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
525	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES	INDIA	265004	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
526	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A.	INDIA	264136	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
527	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES	INDIA	260522	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
528	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	259456	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
529	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A.	INDIA	259344	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
530	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.	INDIA	257509	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
531	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	256332	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
532	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E	BNP PARIBAS HOUSE	INDIA	255221	0.01
		1 NORTH AVENUE, MAKER MAXITY			

	QUITY EMERGING MARKETS	BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
533	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	INDIA	254180	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
534	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES	INDIA	250496	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
535	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA	250405	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
536	LETKO BROUSSEAU EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	INDIA	250000	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
537	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	248244	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
538	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES	INDIA	248192	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
539	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	247549	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
540	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE	INDIA	245871	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
541	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A.	INDIA	243104	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
542	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	242992	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
543	HSBC GLOBAL INVESTMENT FUNDS ECONOMIC SCALE GEM EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	241958	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
544	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES	INDIA	241289	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
545	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	240294	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
546	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A.	INDIA	240276	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
547	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	240000	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
548	RBC EMERGING MARKETS DIVIDEND FUND	HSBC SECURITIES SERVICES	INDIA	239151	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
549	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	237905	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
550	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A.	INDIA	234648	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
551	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD. - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	233498	0.01
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
552	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS GS INDIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	232978	0.01
		400051			
553	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING A SIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	232402	0.01
		400064			
554	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	230941	0.01
		400098			
555	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	229230	0.01
		400063			
556	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	229186	0.01
		400001			
557	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	228966	0.01
		400001			
558	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	228661	0.01
		400098			
559	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	226446	0.01
		400063			
560	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	225442	0.01
		400063			
561	PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	224021	0.01
		400098			
562	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	221180	0.01
		400063			
563	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	220789	0.01
		400064			
564	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	220571	0.01
		400001			
565	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	220333	0.01
		400001			
566	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	219177	0.01
		400098			
567	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	218600	0.01
		400098			
568	IIFL FUND - IIFL INDIA EQUITY OPPORTUNITIES FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	216211	0.01
		400001			
569	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	210958	0.00
		400001			
570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	210413	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
571	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.	INDIA	209905	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
572	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE	INDIA	209414	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
573	NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FU	JPMORGAN CHASE BANK N.A.	INDIA	208140	0.00
	ND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
574	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	207676	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
575	IMI SOMERSET GLOBAL EMERGING MARKETS SCREENED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	207510	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
576	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	INDIA	206780	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES	INDIA	205705	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
578	INVESTERINGSFORENINGEN BANKINVEST, ASIATISKE AKTIE	JPMORGAN CHASE BANK N.A.	INDIA	202973	0.00
	R KL	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
579	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	202875	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
580	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	201874	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
581	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES	INDIA	201784	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
582	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A.	INDIA	200657	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
583	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST AND BANKING CO., LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION 05120444	J.P. MORGAN CHASE BANK N.A.	INDIA	200193	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
584	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	199076	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
585	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	195477	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
586	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	INDIA	195437	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
587	RAYTHEON MASTER PENSION TRUST - ALLIANZ SPECIAL ASIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	195233	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
588	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	194112	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
589	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES	INDIA	193849	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
590	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK	INDIA	193000	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
591	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	192400	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
592	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	191381	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
593	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	191169	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
594	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	190604	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
595	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	190504	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
596	NAM INVESTMENT FUND - ASIA PACIFIC EQUITY FOCUS FU ND	DEUTSCHE BANK AG, DB HOUSE	INDIA	188500	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
597	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACA DIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES	INDIA	187172	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
598	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	186061	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
599	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	184993	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
600	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 00961-0061	HSBC SECURITIES SERVICES	INDIA	184953	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
601	ISHARES BRIC INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	184518	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
602	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE	INDIA	184424	0.00
		1 NORTH AVENUE			
		MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
603	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	183821	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
604	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES	INDIA	183397	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
605	CANADA PENSION PLAN INVESTMENT BOARD	DEUTSCHE BANK AG	INDIA	183060	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
606	APN-MF	HSBC SECURITIES SERVICES	INDIA	182685	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
607	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTM ENTS MANAGED BY WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG	INDIA	182664	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
608	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FU ND	JPMORGAN CHASE BANK N.A.	INDIA	181114	0.00
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
609	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	180548	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
610	JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG	INDIA	180444	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
611	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.	INDIA	180429	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
612	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES	INDIA	179796	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
613	THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	179329	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
614	MATTHEWS ASIA FUNDS-INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	177360	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
615	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES	INDIA	176861	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
616	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	175832	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
617	PUBLIC EMPLOYEES PENSION PLAN	STANDARD CHARTERED BANK	INDIA	174571	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
618	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	INDIA	173980	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
619	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA	173869	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
620	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	INDIA	173525	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
621	EDMOND DE ROTHSCHILD FUND- GLOBAL EMERGING	HSBC SECURITIES SERVICES	INDIA	173200	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
622	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA	172115	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
623	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	CITIBANK N.A. CUSTODY SERVICES	INDIA	172030	0.00
	S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
624	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG	INDIA	169734	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
625	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG	CITIBANK N.A. CUSTODY SERVICES	INDIA	169337	0.00
	ING MARKETS EQUITY PORTFOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
626	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEN	JPMORGAN CHASE BANK N.A.	INDIA	168971	0.00
	D FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
627	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME	DEUTSCHE BANK AG, DB HOUSE	INDIA	168537	0.00
	FUND	HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
628	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	165677	0.00
		400001			
629	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	165668	0.00
		400098			
630	KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY STATE STREET GLOBAL ADVISORS ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	162745	0.00
		400001			
631	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	162581	0.00
		400001			
632	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	161417	0.00
		400098			
633	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	159645	0.00
		400063			
634	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	158935	0.00
		400063			
635	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	156800	0.00
		400098			
636	NORDEA 1 - ALPHA 7 MA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	155809	0.00
		400064			
637	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	155486	0.00
		400097			
638	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	153750	0.00
		400064			
639	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	153350	0.00
		400064			
640	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	152903	0.00
		400001			
641	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	152619	0.00
		400098			
642	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	151600	0.00
		400063			
643	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEMS-ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	150933	0.00
		400001			
644	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISOR S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	150864	0.00
		400098			
645	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	150000	0.00
		400097			
646	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	149998	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
647	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	149674	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
648	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	149002	0.00
		400001			
649	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	148661	0.00
		400063			
650	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	148194	0.00
		400001			
651	VIRGINIA RETIREMENT SYSTEM MANAGED BY NORDEA INVESTMENT MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	148171	0.00
		400001			
652	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	146256	0.00
		400063			
653	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	146200	0.00
		400001			
654	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIDELITY INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	145105	0.00
		400001			
655	GQG PARTNERS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	143605	0.00
		400098			
656	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	143478	0.00
		400063			
657	GENESIS EMERGING MARKETS BUSINESS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	143185	0.00
		400098			
658	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	142690	0.00
		400098			
659	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	141293	0.00
		400001			
660	APT-UNIVERSAL-FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	137948	0.00
		400001			
661	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	137814	0.00
		400098			
662	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	137408	0.00
		400001			
663	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	137342	0.00
		400001			
664	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA/CO - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	136691	0.00
		400001			
665	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY LMCG INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	135292	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
666	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	INDIA	135018	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
667	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A.	INDIA	134917	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
668	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	DEUTSCHE BANK AG, DB HOUSE	INDIA	134858	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
669	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	134605	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
670	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	133027	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
671	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	132686	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
672	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	132007	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
673	EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	131638	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
674	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC SECURITIES SERVICES	INDIA	131575	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
675	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	CITIBANK N.A. CUSTODY SERVICES	INDIA	128960	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
676	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	128317	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
677	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	127849	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
678	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	126681	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
679	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A.	INDIA	126046	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
680	INVESTERINGSFORENINGEN NORDEA INVEST INDIEN KL	JPMORGAN CHASE BANK N.A.	INDIA	125827	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
681	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	125578	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
682	PALLADIUM INVESTMENTS FUNDS - SGD TOTAL RETURN FUND	HSBC SECURITIES SERVICES	INDIA	125467	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
683	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA	124713	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
684	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK	INDIA	124245	0.00
		Securities Services, 3rd Floor			

		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
685	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG	INDIA	122794	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
686	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	CITIBANK N.A. CUSTODY SERVICES	INDIA	122189	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
687	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	122096	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
688	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	122096	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
689	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	122062	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
690	ALLIANZGI NFI EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	121295	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
691	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	121000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
692	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF AKTIEN SCHWELLENLANDER 1	BNP PARIBAS HOUSE	INDIA	120623	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
693	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A.	INDIA	120525	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
694	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES	INDIA	120386	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
695	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	120000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
696	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	118976	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
697	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	118234	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
698	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES	INDIA	118212	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
699	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES	INDIA	118050	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
700	VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES	INDIA	117955	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
701	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANCERET KL	JPMORGAN CHASE BANK N.A.	INDIA	117828	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
702	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR S AND P PAN ASIA DIVIDEND ARISTOCRATS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	117247	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
703	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	INDIA	116958	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
704	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	116904	0.00
		400001			
705	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	116285	0.00
		400001			
706	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	116228	0.00
		400064			
707	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	115634	0.00
		400063			
708	SIEMENS FONDS INVEST GMBH FOR SPERRKONTO SPT MM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	115429	0.00
		400064			
709	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	115399	0.00
		400098			
710	INVESTERINGSFORENINGEN BANKINVEST, BASIS GLOBALE AKTIER KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	115199	0.00
		400064			
711	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	113955	0.00
		400064			
712	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	113230	0.00
		400001			
713	JAPAN TRUSTEE SERVICES BANK, LTD. STB ASIA HIGH DIVIDEND EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	111629	0.00
		400063			
714	DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	111340	0.00
		400063			
715	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	110479	0.00
		400097			
716	GOLDMAN SACHS FUNDS - GOLDMAN SACHS BRICS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	110322	0.00
		400001			
717	INVESTERINGSFORENINGEN BANKINVEST, BASIS GLOBALE AKTIER AKK. KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	110316	0.00
		400064			
718	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	110316	0.00
		400064			
719	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	109864	0.00
		400097			
720	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	109260	0.00
		400063			
721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	108431	0.00
		400063			
722	JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	107700	0.00

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
723	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	105718	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
724	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	105657	0.00
	HIGH DIVIDEND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
725	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	STANDARD CHARTERED BANK	INDIA	105515	0.00
	ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R	Securities Services, 3rd Floor			
	EGIONAL INNOVATION,JAPAN	23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
726	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	CITIBANK N.A. CUSTODY SERVICES	INDIA	105100	0.00
	J) EX-US FUND - LENDING	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
727	KBI INSTITUTIONAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	105063	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
728	SEB VARLDENFOND	HSBC SECURITIES SERVICES	INDIA	104958	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
729	CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA	DEUTSCHE BANK AG, DB HOUSE	INDIA	104911	0.00
	RKETS EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
730	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	104900	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
731	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M	DEUTSCHE BANK AG	INDIA	104784	0.00
	ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
732	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQ	HSBC SECURITIES SERVICES	INDIA	104587	0.00
	UITY MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
733	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE	DEUTSCHE BANK AG	INDIA	104574	0.00
	FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
734	NORDEA STABIL	JPMORGAN CHASE BANK N.A.	INDIA	104526	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
735	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	104429	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
736	BETASHARES INDIA QUALITY ETF	STANDARD CHARTERED BANK	INDIA	104145	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
737	DGIA EMERGING MARKETS EQUITY FUND L.P.-ACADIAN ASSE	DEUTSCHE BANK AG	INDIA	103889	0.00
	T MANAGEMENT LLC	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
738	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	INDIA	103400	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
739	AB SICAV I - AB ESG RESPONSIBLE GLOBAL FACTOR PORT	CITIBANK N.A. CUSTODY SERVICES	INDIA	103358	0.00
	FOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
740	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	103311	0.00
	May-09	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
741	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES	INDIA	102899	0.00
	MUNICIPAL PERSONNEL 18464-2106	11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
742	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS	DEUTSCHE BANK AG, DB HOUSE	INDIA	102865	0.00
	ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
743	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	102220	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
744	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED	INDIA	102177	0.00
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUMBAI			
		400097			
745	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	101655	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
746	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	101300	0.00
	May-11	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
747	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	100844	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
748	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	CITIBANK N.A. CUSTODY SERVICES	INDIA	100579	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
749	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	DEUTSCHE BANK AG	INDIA	100521	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
750	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	100000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
751	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	STANDARD CHARTERED BANK	INDIA	100000	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
752	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	99855	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
753	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	99678	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
754	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	99171	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
755	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING M	CITIBANK N.A. CUSTODY SERVICES	INDIA	98396	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
756	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	98122	0.00
	May-12	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	98028	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
758	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	97820	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
759	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES	INDIA	97386	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
760	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLESALE	CITIBANK N.A. CUSTODY SERVICES	INDIA	97094	0.00
		FIFC- 11TH FLR, G BLOCK			

	E GLOBAL EMERGING MARKETS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
761	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	96941	0.00
762	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY AUBREY FUND, A SUB-FUND OF OLD MUTUAL INVESTMENT FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	95964	0.00
763	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	95425	0.00
764	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	94870	0.00
765	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	94381	0.00
766	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	93568	0.00
767	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	93249	0.00
768	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	93034	0.00
769	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	92975	0.00
770	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	92141	0.00
771	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	91968	0.00
772	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	91602	0.00
773	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	91151	0.00
774	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	90937	0.00
775	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	90027	0.00
776	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	89752	0.00
777	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	89013	0.00
778	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	88908	0.00
779	KOTAK INFINITY FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	88828	0.00

		ZONE IV,CUSTODY SERV,INFINITY PARK			
		GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
		400097			
780	OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB-FUND OF OLD MUTUAL INVESTMENT FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	88701	0.00
		400098			
781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	88553	0.00
		400063			
782	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	87840	0.00
		400064			
783	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	86528	0.00
		400064			
784	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM IC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	86284	0.00
		400001			
785	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	86073	0.00
		400051			
786	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	85558	0.00
		400001			
787	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	84771	0.00
		400063			
788	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	84170	0.00
		400001			
789	ALAHLI EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	83325	0.00
		400063			
790	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	82500	0.00
		400098			
791	LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	82043	0.00
		400001			
792	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	81792	0.00
		400064			
793	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	81708	0.00
		400001			
794	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	81354	0.00
		400098			
795	BRUNEI INVESTMENT AGENCY AS MANAGED BY STATE STREET GLOBAL ADVISORS APAC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	81296	0.00
		400001			
796	ESSOR EMERGENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	80352	0.00
		400063			
797	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	79563	0.00
		400001			
798	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	79189	0.00

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
799	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A.	INDIA	76553	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
800	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	76080	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
801	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	75746	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
802	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	75746	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
803	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES	INDIA	75274	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
804	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	74529	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
805	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	CITIBANK N.A. CUSTODY SERVICES	INDIA	73843	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
806	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EME RGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES	INDIA	73672	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
807	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	DEUTSCHE BANK AG	INDIA	73395	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
808	STATE STREET DEFENSIVE EMERGING MARKETS EQUITY FUN D	DEUTSCHE BANK AG	INDIA	73067	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
809	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	72049	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
810	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	71564	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
811	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	71529	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
812	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	71340	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
813	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	71274	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
814	DNB FUND-INDIA	HSBC SECURITIES SERVICES	INDIA	71000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
815	PRO FONDS (LUX) EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	70600	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
816	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	70468	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
817	GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG	INDIA	70043	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
818	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	69532	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
819	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	INDIA	68636	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
820	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD IN DEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	67658	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
821	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES	INDIA	67369	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
822	UBAM - GLOBAL EMERGING EQUITY	BNP PARIBAS HOUSE	INDIA	67236	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
823	AIA LIFE INSURANCE CO. LTD.	CITIBANK N.A. CUSTODY SERVICES	INDIA	67184	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
824	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	67144	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
825	NUSHARES ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	67034	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
826	FUBON NIFTY ETF	HSBC SECURITIES SERVICES	INDIA	66896	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
827	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES	INDIA	66658	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
828	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	66287	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
829	AXA WORLD FUNDS - FRAMLINGTON ASIA SELECT INCOME	DEUTSCHE BANK AG, DB HOUSE	INDIA	66000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
830	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	DEUTSCHE BANK AG	INDIA	65737	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
831	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES	INDIA	65700	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
832	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES	INDIA	65700	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
833	SEB FUND 3 - SEB SUSTAINABILITY GLOBAL INDEX FUND	HSBC SECURITIES SERVICES	INDIA	65404	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
834	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	65294	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
835	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG	INDIA	64953	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
836	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	DEUTSCHE BANK AG	INDIA	64685	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
837	ODDO BHF ALGO EMERGING MARKETS	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	64000	0.00
		JEEVAN SEVA ANNEXE BLDG			
		GROUND FLOOR S V ROAD			
		SANTACRUZ WEST MUMBAI			
		400054			
838	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA	HSBC SECURITIES SERVICES	INDIA	63831	0.00
	EQUITY MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
839	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A.	INDIA	63818	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
840	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	63000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
841	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE	INDIA	62714	0.00
	INDEX ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
842	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	62600	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
843	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY	STANDARD CHARTERED BANK	INDIA	62579	0.00
	GLOBAL SELECTION	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
844	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	DEUTSCHE BANK AG, DB HOUSE	INDIA	62531	0.00
	ROCK FUNDS	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
845	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	62300	0.00
	PDR MSCI EMERGING MARKETS UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
846	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR	JPMORGAN CHASE BANK N.A.	INDIA	61919	0.00
	UST	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
847	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	61015	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
848	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	60584	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
849	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E	HSBC SECURITIES SERVICES	INDIA	60320	0.00
	QUITY FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
850	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	JPMORGAN CHASE BANK N.A.	INDIA	60212	0.00
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	INDIA SUB CUSTODY			
	UTUAL AID ASSOCIATIONS MTBJ40007615	6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
851	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	60000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
852	FEDERAL CONVICTION GRANDE ASIE	HSBC SECURITIES SERVICES	INDIA	60000	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
853	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	59500	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
854	VICTORIAN SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	58771	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
855	GRD 21	HSBC SECURITIES SERVICES	INDIA	58642	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
856	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	JPMORGAN CHASE BANK N.A.	INDIA	58041	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
857	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY TEMPLETON INVESTMENT COUNSEL LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	58028	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
858	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	57744	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
859	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	57688	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
860	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTER INVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES	INDIA	57682	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
861	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	DEUTSCHE BANK AG, DB HOUSE	INDIA	57581	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
862	NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	JPMORGAN CHASE BANK N.A.	INDIA	56998	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
863	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	56457	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
864	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	55375	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
865	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	55115	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
866	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	55105	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
867	F AND C INVESTMENT FUNDS ICVC II - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	55101	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
868	UTI SPECTRUM FUND	DEUTSCHE BANK AG	INDIA	54636	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
869	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	INDIA	54421	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
870	JTSB, LTD. AS TRUSTEE FOR THE STBC AS TRUSTEE FOR MORGAN STANLEY INDIA EQUITY FUND 'FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY'	J.P. MORGAN CHASE BANK N.A.	INDIA	54111	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
871	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	54060	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
872	TARRA FUND	STANDARD CHARTERED BANK	INDIA	53600	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
873	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	HSBC SECURITIES SERVICES	INDIA	53397	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
874	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	53370	0.00
		FIFC- 11TH FLR, G BLOCK			

	D 2	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
875	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	53225	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		MAHARASHTRA			
		400001			
876	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	52150	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
877	AVIVA INVESTORS - MULTI STRATEGY TARGET RETURN FUN	JPMORGAN CHASE BANK N.A.	INDIA	52005	0.00
	D	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
878	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	STANDARD CHARTERED BANK	INDIA	51463	0.00
	TIEN PLUS	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
879	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU	DEUTSCHE BANK AG, DB HOUSE	INDIA	51308	0.00
	ITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
880	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT	DEUTSCHE BANK AG, DB HOUSE	INDIA	51113	0.00
	E STREET EMERGING ASIA EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
881	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FU	HSBC SECURITIES SERVICES	INDIA	51000	0.00
	ND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
882	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	50568	0.00
	MORNINGSTAR FUNDS TRUST	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
883	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	DEUTSCHE BANK AG, DB HOUSE	INDIA	50171	0.00
	ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	HAZARIMAL SOMANI MARG,			
	AND TRUST	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	50164	0.00
	R NATIONAL PENSION FUND ASSOCIATION MUTB400037061	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
885	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	49891	0.00
	FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
886	ASHBURTON EMERGING MARKETS FUNDS LIMITED	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	49882	0.00
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
887	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	49184	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
888	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX	DEUTSCHE BANK AG, DB HOUSE	INDIA	49153	0.00
	FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
889	FDA 21	HSBC SECURITIES SERVICES	INDIA	48928	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
890	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	HSBC SECURITIES SERVICES	INDIA	48455	0.00
	EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRI	11TH FLR, BLDG NO.3, NESCO - IT PARK			
	VATE PLACEMENT FUND)	NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
891	RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	48424	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
892	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	48408	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
893	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN	HSBC SECURITIES SERVICES	INDIA	48109	0.00
	VESTMENT TRUST 2	11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
894	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	48040	0.00
		400001			
895	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	47854	0.00
		400064			
896	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	47804	0.00
		400063			
897	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	47319	0.00
		400098			
898	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	47000	0.00
		400001			
899	ACATIS INDIA VALUE EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	46874	0.00
		400001			
900	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	46443	0.00
		400063			
901	NORTHERN LIGHTS FUND TRUST IV - INSPIRE GLOBAL HOP E ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	46075	0.00
		400098			
902	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BLDG, GR FLOOR S. V. ROAD, SANTACRUZ (W) MUMBAI	INDIA	46000	0.00
		400054			
903	TEMPLETON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	45547	0.00
		400001			
904	FEDERATED GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	45546	0.00
		400001			
905	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	45459	0.00
		400001			
906	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	45310	0.00
		400001			
907	NNIP BM I NN VERRE-OOSTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	45161	0.00
		400001			
908	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	44806	0.00
		400001			
909	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	44784	0.00
		400001			
910	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	44461	0.00
		400098			
911	HSBC INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	43681	0.00
		400098			
912	KB INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	43678	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
913	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	CITIBANK N.A. CUSTODY SERVICES	INDIA	43570	0.00
	SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
914	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA E	HSBC SECURITIES SERVICES	INDIA	43360	0.00
	MERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
915	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	78,	INDIA	43027	0.00
	PDR MSCI ACWI UCITS ETF	SIR JOHN ROGERSON'S QUAY			
		DUBLIN 2,			
		IRELAND			
		0			
916	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	DEUTSCHE BANK AG, DB HOUSE	INDIA	43002	0.00
	E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN	HAZARIMAL SOMANI MARG,			
	D	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
917	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	42437	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
918	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	HSBC SECURITIES SERVICES	INDIA	42109	0.00
	E FUND) 00729-7035	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
919	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKRO	JPMORGAN CHASE BANK N.A.	INDIA	41881	0.00
	CK FUNDS II	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
920	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	JPMORGAN CHASE BANK N.A.	INDIA	41836	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
921	SEB FUND 1 SEB GLOBAL CHANCE/RISK FUND	HSBC SECURITIES SERVICES	INDIA	41731	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
922	DESIARDINS EMERGING MARKETS MULTIFACTOR - CONTROLL	DEUTSCHE BANK AG, DB HOUSE	INDIA	40391	0.00
	ED VOLATILITY ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
923	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU	CITIBANK N.A. CUSTODY SERVICES	INDIA	40366	0.00
	ND LP	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
924	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	40180	0.00
	UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
925	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG	HSBC SECURITIES SERVICES	INDIA	40069	0.00
	ING MARKETS MINIMUM VOLATILITY	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
926	GOthic CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	39971	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
927	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET	DEUTSCHE BANK AG	INDIA	39815	0.00
	FUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
928	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	39798	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
929	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	DEUTSCHE BANK AG, DB HOUSE	INDIA	39686	0.00
	STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT	HAZARIMAL SOMANI MARG,			
	ION-GET	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
930	FTSE RAFI EMERGING INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.	INDIA	39581	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
931	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN	DEUTSCHE BANK AG, DB HOUSE	INDIA	38758	0.00
	SUBCONTINENT ALL-CAP FUND	HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
932	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	38747	0.00
		400098			
933	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	38430	0.00
		400098			
934	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	38348	0.00
		400001			
935	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LL C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	38063	0.00
		400098			
936	FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	38000	0.00
		400063			
937	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	37162	0.00
		400098			
938	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	36651	0.00
		400001			
939	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MA RKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	36575	0.00
		400001			
940	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	36492	0.00
		400098			
941	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	36068	0.00
		400013			
942	THE GOLDMAN SACHS UK RETIREMENT PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	36012	0.00
		400001			
943	HONG KONG BAPTIST UNIVERSITY - INVESCO HONG KONG L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	36000	0.00
		400098			
944	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	35884	0.00
		400098			
945	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - NORTHERN MSCI EM MKTS INDEX FD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	35882	0.00
		400001			
946	HIGHLAND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	35001	0.00
		400063			
947	PINEBRIDGE ASIA HIGH DIVIDEND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	34680	0.00
		400001			
948	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R PENSION FUND ASSOCIATION MTBJ400039080	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	34587	0.00
		400064			
949	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	34321	0.00
		400064			
950	AMONIS NV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	34234	0.00

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
951	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	33857	0.00
		400001			
952	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	33719	0.00
		400098			
953	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	33344	0.00
		400064			
954	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	33231	0.00
		400001			
955	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	33164	0.00
		400098			
956	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	33143	0.00
		400001			
957	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	33004	0.00
		400001			
958	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	32998	0.00
		400001			
959	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	32997	0.00
		400098			
960	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	32830	0.00
		400063			
961	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	32686	0.00
		400001			
962	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	32132	0.00
		400098			
963	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	32030	0.00
		400098			
964	GET HIGH CONVICTION EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	31833	0.00
		400001			
965	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31760	0.00
		400001			
966	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	31634	0.00
		400001			
967	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	31515	0.00
		400063			
968	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	31511	0.00
		400001			
969	NORDEA 2, SICAV - STABLE EMERGING MARKETS AKSJER E TISK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	31303	0.00

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
970	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	30112	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
971	NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED	HSBC SECURITIES SERVICES	INDIA	30007	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
972	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	29938	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
973	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	JPMORGAN CHASE BANK N.A.	INDIA	29780	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
974	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE	INDIA	29399	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
975	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	29227	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
976	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	29207	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
977	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A.	INDIA	28900	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
978	JANA MULTI-MANAGER GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	28778	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
979	GOLDMAN SACHS PROFIT SHARING MASTER TRUST MANAGED BY GENESIS INVESTMENT MANAGEMENT	DEUTSCHE BANK AG	INDIA	28627	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
980	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	28083	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
981	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	27949	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
982	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	JPMORGAN CHASE BANK N.A.	INDIA	27921	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
983	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	27866	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
984	GROWTH MARKETS EQUITY SUB-TRUST N	DEUTSCHE BANK AG, DB HOUSE	INDIA	27800	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
985	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES	INDIA	27600	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
986	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	27300	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
987	CDN ACWI ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	26959	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
988	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	26905	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
989	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	26874	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
990	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES	INDIA	26860	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
991	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML MIXED PORTFOLIO FUND	DEUTSCHE BANK AG	INDIA	26667	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
992	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION OF MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	26609	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
993	GLOBAL FUNDS - ASIA HIGH DIVIDEND EQUITY FUND	BNP PARIBAS HOUSE	INDIA	26188	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
994	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	26108	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
995	FLEDGELING NOMINEES INTL LTD A/C RISINGHILL INVT CORPORATION LTD	CITIBANK NA (CUSTODY SERIC/O SULTAN ALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD BOMBAY	INDIA	25600	0.00
		400018			
996	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	INDIA	25600	0.00
		1ST FLOOR, EMPIRE COMPLEX			
		414, SENAPATI BAPAT MARG			
		MUMBAI			
		400013			
997	SKELLIG DST EMERGING MARKET ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	25556	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
998	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	25390	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
999	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	25234	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1000	MFS ASIA EX - JAPAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	25162	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1001	LBS (LUX) EQUITY SICAV - EMERGING MARKETS SUSTAINABLE (USD)	STANDARD CHARTERED BANK	INDIA	25110	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1002	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	24805	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1003	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	24762	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1004	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK	INDIA	24758	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1005	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 -	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	24481	0.00
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
1006	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	24329	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1007	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	24320	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1008	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	INDIA	24174	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1009	INDIA PREMIER EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	24022	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1010	DB PWM II	STANDARD CHARTERED BANK	INDIA	24018	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1011	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES	INDIA	23884	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1012	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	23849	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1013	THE BOMBARDIER TRUST (UK)	STANDARD CHARTERED BANK	INDIA	22930	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1014	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	JPMORGAN CHASE BANK N.A.	INDIA	22897	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1015	MAPLE-BROWN ABBOTT ASIAN INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	22827	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1016	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 5	CITIBANK N.A. CUSTODY SERVICES	INDIA	22824	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1017	TAISHIN INTERNATIONAL BANK-YUANTA/P-SHARES MSCI IN DIA INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	22698	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1018	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	22657	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1019	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	22595	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1020	DELNISKI PODSKLAD ALTA GLOBAL EMERGING	DEUTSCHE BANK AG, DB HOUSE	INDIA	22290	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1021	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	21992	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1022	HIGHLAND EQUITY COLLECTIVE FUND	HSBC SECURITIES SERVICES	INDIA	21546	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1023	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES	INDIA	21529	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1024	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	21529	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1025	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	21371	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1026	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA RO SENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	21297	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1027	NATIONWIDE MAXIMUM DIVERSIFICATION EMERGING MARKET S CORE EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	20704	0.00
		400001			
1028	EASTSPRING INVESTMENTS INDIA MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	20000	0.00
		400098			
1029	UPAMC ASIA PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	20000	0.00
		400063			
1030	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMT REE INDIA QUALITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	19888	0.00
		400098			
1031	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	19494	0.00
		400001			
1032	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18970	0.00
		400098			
1033	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18879	0.00
		400098			
1034	DAIWA HOUSE INDUSTRY PENSION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	18455	0.00
		400063			
1035	PUTNAM TOTAL RETURN TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	18454	0.00
		400001			
1036	BEA UNION INVESTMENT ASIA PACIFIC EQUITY DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18368	0.00
		400098			
1037	MAPLE-BROWN ABBOTT FUNDS PLC - MAPLE-BROWN ABBOTT ASIA-EX JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18328	0.00
		400098			
1038	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SELECT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	18284	0.00
		400001			
1039	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	18134	0.00
		400063			
1040	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18049	0.00
		400098			
1041	WORLD INVESTMENT OPPORTUNITIES FUNDS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	18000	0.00
		400001			
1042	MINISTRY OF ECONOMY AND FINANCE - JPMORGAN INVESTM ENT MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	17912	0.00
		400064			
1043	STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON -LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	17858	0.00
		400001			
1044	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	17722	0.00
		400001			
1045	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	17468	0.00

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1046	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	17113	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1047	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	INDIA	16936	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1048	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	INDIA	16914	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1049	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	INDIA	16613	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1050	DELNISKI PODSKLAD ALTA INDIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	16600	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1051	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	16502	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1052	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	16201	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1053	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A.	INDIA	16157	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1054	GODFOND SVERIGE & VARLDEN	JPMORGAN CHASE BANK N.A.	INDIA	15866	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1055	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	15864	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1056	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	15722	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1057	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	INDIA	15431	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1058	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	15425	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1059	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	INDIA	15336	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1060	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK	INDIA	15189	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1061	GOthic HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	15026	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1062	UPAMC NEW ASIAN TECHNOLOGY AND ENERGY FUND	HSBC SECURITIES SERVICES	INDIA	15024	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1063	ABL BRICS EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	15000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1064	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG	INDIA	14835	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1065	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQU	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	14679	0.00
		400063			
1066	BMO LLOYD GEORGE GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14650	0.00
		400098			
1067	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	14400	0.00
		400001			
1068	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	14169	0.00
		400063			
1069	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FU ND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	14103	0.00
		400063			
1070	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	14081	0.00
		400063			
1071	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	14056	0.00
		400001			
1072	DELNISKI PODSKLAD ALTA ASIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	14000	0.00
		400001			
1073	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GL OBAL EQUITY SRI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13874	0.00
		400001			
1074	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13773	0.00
		400001			
1075	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	13705	0.00
		400098			
1076	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER NATIVE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	13510	0.00
		400001			
1077	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUI TY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	13341	0.00
		400063			
1078	GEOSPHERE INDIA FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	13100	0.00
		400097			
1079	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12720	0.00
		400001			
1080	GLOBAL ALPHA TILTS FUND A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	12618	0.00
		400064			
1081	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12238	0.00
		400001			
1082	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	12217	0.00
		400001			
1083	UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	12156	0.00

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1084	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12130	0.00
		400098			
1085	CIBC ASIA PACIFIC INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12036	0.00
		400001			
1086	PUTNAM TOTAL RETURN FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11984	0.00
		400001			
1087	BEA UNION INVESTMENT ASIA PACIFIC FLEXI ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	11964	0.00
		400098			
1088	AVIVA INVESTORS -MULTI-STRATEGY TARGET INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	11869	0.00
		400064			
1089	STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERGING EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	11647	0.00
		400001			
1090	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	11500	0.00
		400064			
1091	PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11437	0.00
		400001			
1092	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	11400	0.00
		400063			
1093	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	11181	0.00
		400098			
1094	WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	11175	0.00
		400098			
1095	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	10914	0.00
		400063			
1096	VIKASA INDIA EIF I FUND	EDELWEISS CUSTODIAL SERVICES LTD 12TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA	INDIA	10899	0.00
		400098			
1097	UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10815	0.00
		400098			
1098	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	10725	0.00
		400001			
1099	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	10700	0.00
		400001			
1100	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	10626	0.00
		400063			
1101	SARASIN IE SYSTEMATIC EMERGING MARKETS DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10559	0.00
		400098			
1102	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	10553	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1103	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	10409	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1104	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A.	INDIA	10308	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1105	ADVANCED SERIES TRUST - AST FIDELITY INSTITUTIONAL AMSM QUANTITATIVE PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	10200	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1106	VICTORYSHARES EMERGING MARKET VOLATILITY WTD ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	10164	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1107	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A C ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	10128	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1108	CANSO MASALA FUND	100 YORK BOULEVARD	INDIA	10000	0.00
		SUITE 550 RICHMOND			
		HILL ONTARIO			
		CANADA			
		111111			
1109	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	INDIA	9765	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1110	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	9732	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1111	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK	INDIA	9692	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1112	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES	INDIA	9668	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1113	LO FUNDS EMERGING RESPONSIBLE EQUITY ENHANCED	HSBC SECURITIES SERVICES	INDIA	9507	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1114	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	J.P.MORGAN CHASE BANK N.A.	INDIA	9500	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1115	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	9324	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1116	KOTAK GLOBAL FUNDS	HSBC SECURITIES SERVICES	INDIA	9180	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1117	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE,	INDIA	9135	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1118	BRANDES INSTITUTIONAL EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	9131	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1119	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG ER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	8985	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1120	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	8816	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1121	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M ARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	8471	0.00
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1122	MFS INSTITUTIONAL ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE	INDIA	8448	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1123	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	8378	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1124	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	8322	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1125	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	8242	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1126	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	8082	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1127	PUTNAM DYNAMIC RISK ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	8029	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1128	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI - FONDS D300	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	7821	0.00
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
1129	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	7690	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1130	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	7678	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1131	MAPLE-BROWN ABBOTT ASIA PACIFIC TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	7575	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1132	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES	INDIA	7448	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1133	FONDITALIA FLEXIBLE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	7052	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1134	AXA IM SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	6824	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1135	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	6784	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1136	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE	INDIA	6780	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1137	BMO LGM GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	6298	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1138	LEGG MASON EMERGING MARKETS LOW VOLATILITY HIGH DIVIDEND ETF	HSBC SECURITIES SERVICES	INDIA	6256	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1139	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	6113	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1140	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A.	INDIA	6033	0.00
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1141	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES	INDIA	5924	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1142	SIMAG INVESTMENT FUNDS - SIMAG SYSTEMATIC GLOBAL E	HSBC SECURITIES SERVICES	INDIA	5768	0.00
	MERGING MARKETS ESG EQUITY FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1143	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS	BNP PARIBAS HOUSE	INDIA	5759	0.00
	ET FUND	1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
1144	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE	INDIA	5753	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1145	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COM	DEUTSCHE BANK AG, DB HOUSE	INDIA	5726	0.00
	PANY- LG GREATER INDIA FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1146	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A.	INDIA	5682	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1147	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	5640	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1148	FIDELITY SUSTAINABLE WORLD ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	5639	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1149	FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGI	DEUTSCHE BANK AG, DB HOUSE	INDIA	5478	0.00
	NG MARKETS FACTOR ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1150	WILLIAM BLAIR SYSTEMATIC EMERGING MARKETS ALL CAP	DEUTSCHE BANK AG, DB HOUSE	INDIA	5380	0.00
	CORE FUND LLC	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1151	AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKET	DEUTSCHE BANK AG, DB HOUSE	INDIA	5135	0.00
	S FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1152	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	4754	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1153	LGPS CENTRAL GLOBAL EQUITY DIVIDEND GROWTH FACTOR	CITIBANK N.A. CUSTODY SERVICES	INDIA	4000	0.00
	FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRA	FIFC- 11TH FLR, G BLOCK			
	CTUAL SCHEME	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1154	JNL/BLACKROCK GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A.	INDIA	3684	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1155	PIONEER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3678	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1156	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI	DEUTSCHE BANK AG, DB HOUSE	INDIA	3635	0.00
	NG MARKETS EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1157	EASTSPRING INVESTMENTS INDIA DISCOVERY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3510	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1158	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILIT	BNP PARIBAS HOUSE	INDIA	3471	0.00
	Y FUND	1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
1159	BURGUNDY INDIA PLUS FUND	STANDARD CHARTERED BANK	INDIA	3307	0.00
		SECURITIES SERVICES, 3RD FLOOR			

		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1160	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	INDIA	3304	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1161	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - SELF MANAGED	DEUTSCHE BANK AG	INDIA	3216	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1162	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	3154	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1163	MAGNA UMBRELLA FUND PLC - FIERA CAPITAL TIGER FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3108	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1164	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	3076	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1165	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DIAM BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	3010	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1166	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	2816	0.00
		7 HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1167	CITY OF FRESNO RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	2782	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1168	JAPAN TRUSTEE SERVICES BANK, LTD. RE STB EMERGING MARKETS HIGH DIVIDEND EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	2718	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1169	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	2645	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1170	ADVANCED SERIES TRUST- AST PRUDENTIAL FLEXIBLE MULTI - STRATEGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	2619	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1171	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK	INDIA	2500	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1172	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JPMORGAN CHASE BANK N.A.	INDIA	2499	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1173	SEB HALLBAR FAKTOR EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	2495	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1174	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	2427	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1175	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	2403	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1176	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	CITIBANK N.A. CUSTODY SERVICES	INDIA	2393	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1177	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2350	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1178	ZENT INTERNATIONAL LIMITED	ZEDRA TRUST COMPANY(SUISSE) SA	INDIA	2300	0.00
		8, boulevard Georges Favon			

		1204 Geneva			
		999999			
1179	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	2273	0.00
1180	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	2251	0.00
1181	AJO EMERGING MARKETS LARGE-CAP FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	2197	0.00
1182	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	2189	0.00
1183	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1848	0.00
1184	FIL GENESIS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1516	0.00
1185	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	1500	0.00
1186	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1451	0.00
1187	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1285	0.00
1188	RBC EMERGING MARKETS VALUE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1262	0.00
1189	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1180	0.00
1190	ANCHOR GLOBAL OPPORTUNITIES FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	1100	0.00
1191	RBC FUNDS LUX - EMERGING MARKETS MULTI-STRATEGY EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1075	0.00
1192	LVIP BLACKROCK GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	946	0.00
1193	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	904	0.00
1194	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA RAFI ALL COUNTRY STOCK FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	830	0.00
1195	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	INDIA	800	0.00
1196	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	614	0.00
1197	WISDOMTREE ASIA PACIFIC EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	540	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1198	INDIA OPPORTUNITY FUND	EDELWEISS CUSTODIAL SERVICES LTD	INDIA	500	0.00
		5TH FLOOR EDELWEISS HOUSE			
		OFF CST ROAD KALINA			
		MUMBAI MAHARASHTRA			
		400098			
1199	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CITIBANK N.A. CUSTODY SERVICES	INDIA	475	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1200	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	INDIA	389	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1201	DESJARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESER	DEUTSCHE BANK AG, DB HOUSE	INDIA	339	0.00
	VES FREE ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1202	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	78,	INDIA	225	0.00
	PDR MSCI ACWI IMI UCITS ETF	SIR JOHN ROGERSON'S QUAY			
		DUBLIN 2,			
		IRELAND			
		0			
1203	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK	CITIBANK N.A. CUSTODY SERVICES	INDIA	189	0.00
	SERIES FUND, INC.	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	TOTAL:			1320733689	31.01

For Infosys Limited



A.G.S. Manikantha
Company Secretary