

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

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	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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

19/06/2021

(b) Due date of AGM

30/09/2021

(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

86

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 Limited	U72200TZ2003PTC010618	Subsidiary	100
4	Infosys McCamish Systems LLC		Subsidiary	99.99
5	Infy Consulting Company Limi		Subsidiary	100
6	Infosys Public Services, Inc.		Subsidiary	100
7	Stater Nederland B.V.		Subsidiary	75
8	Infosys Technologies (China) C		Subsidiary	100
9	Infosys Poland Sp. z o.o.		Subsidiary	99.99
10	Infosys Compaz Pte. Ltd		Joint Venture	60
11	Infosys Technologies (Shangha		Subsidiary	100
12	Infosys Technologies S. de R. L		Subsidiary	100
13	Outbox Systems Inc. dba Simp		Subsidiary	100
14	Infosys Consulting AG		Subsidiary	100
15	Infosys Consulting GmbH		Subsidiary	100
16	HIPUS Co., Ltd		Joint Venture	81
17	Panaya Ltd.		Subsidiary	100
18	Infosys Consulting Ltda.		Subsidiary	100
19	Stater N.V.		Joint Venture	75
20	Fluido Oy		Subsidiary	100
21	Stater Belgium N.V./S.A.		Subsidiary	75
22	Infosys (Czech Republic) Limite		Subsidiary	99.99
23	Infosys Consulting S.R.L.		Subsidiary	100
24	Portland Group Pty. Ltd		Subsidiary	99.99
25	WDW Communications, Inc		Subsidiary	100
26	Infosys BPO Americas LLC		Subsidiary	99.99
27	WongDoody, Inc.		Subsidiary	100

28	Infosys Management Consultir		Subsidiary	100
29	Infosys Technologies (Sweden)		Subsidiary	100
30	HypoCasso B.V.		Subsidiary	75
31	Infosys Middle East FZ LLC		Subsidiary	100
32	Infosys Canada Public Services		Subsidiary	100
33	Fluido Sweden AB (Extero)		Subsidiary	100
34	Infy Consulting B.V.		Subsidiary	100
35	Brilliant Basics Limited		Subsidiary	100
36	Panaya Inc.		Subsidiary	100
37	Simplus Australia Pty Ltd		Subsidiary	100
38	Infosys Consulting Pte Ltd.		Subsidiary	100
39	Infosys Consulting (Belgium) N		Subsidiary	99.9
40	Infosys Consulting SAS		Subsidiary	100
41	Kaleidoscope Animations, Inc.		Subsidiary	100
42	Fluido Norway A/S		Subsidiary	100
43	GuideVision, s.r.o		Subsidiary	100
44	Simplus Philippines, Inc.		Subsidiary	100
45	iCiDIGITAL LLC		Subsidiary	100
46	Fluido Denmark A/S		Subsidiary	100
47	Infosys Chile SpA		Subsidiary	100
48	Blue Acorn LLC		Subsidiary	100
49	Infosys Consulting (Shanghai)		Subsidiary	100
50	Infosys Consulting S.R.L.		Subsidiary	100
51	Infosys Fluido UK., Ltd.		Subsidiary	100
52	Infosys Luxembourg S.a.r.l		Subsidiary	100

53	SureSource LLC		Subsidiary	100
54	Panaya GmbH		Subsidiary	100
55	Fluido Slovakia s.r.o		Subsidiary	100
56	GuideVision UK Ltd		Subsidiary	100
57	Mediotype LLC		Subsidiary	100
58	GuideVision Magyarország Kft.		Subsidiary	100
59	Infosys Austria GmbH		Subsidiary	100
60	Kaleidoscope Prototyping LLC		Subsidiary	100
61	GuideVision Deutschland GmbH		Subsidiary	100
62	GuideVision Suomi Oy		Subsidiary	100
63	GuideVision Polska SP. Z O.O.		Subsidiary	100
64	Infosys Consulting s.r.o. v likvidácii		Subsidiary	100
65	Stater XXL B.V.		Subsidiary	75
66	Infosys Fluido Ireland, Ltd.		Subsidiary	100
67	Brilliant Basics Holdings Limited		Subsidiary	100
68	WongDoody Holding Company		Subsidiary	100
69	Infosys Americas Inc.		Subsidiary	100
70	Infosys Nova Holdings LLC.		Subsidiary	100
71	Infosys Consulting Holding AG		Subsidiary	100
72	Infosys Arabia Limited		Joint Venture	70
73	Stater Participations B.V.		Subsidiary	75
74	Square Peg Digital Pty Ltd		Subsidiary	100
75	Simplus North America Inc.		Subsidiary	100
76	Simplus ANZ Pty Ltd.		Subsidiary	100
77	Simplus Europe, Ltd.		Subsidiary	100

78	Beringer Commerce Inc.		Subsidiary	100
79	Beringer Capital Digital Group		Subsidiary	100
80	Beringer Commerce Holdings I		Subsidiary	100
81	Infosys South Africa (Pty) Ltd		Subsidiary	100
82	Infosys Limited Bulgaria EOOD		Subsidiary	100
83	Simply Commerce LLC		Subsidiary	100
84	Infosys Turkey Bilgi Teknolojileri		Subsidiary	100
85	Infosys BPM UK Limited		Subsidiary	99.99
86	Infosys Germany Holding GmbH		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	4,260,660,846	4,260,660,846	4,260,660,846
Total amount of equity shares (in Rupees)	24,000,000,000	21,303,304,230	21,303,304,230	21,303,304,230

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	4,260,660,846	4,260,660,846	4,260,660,846
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	24,000,000,000	21,303,304,230	21,303,304,230	21,303,304,230

###### (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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	5,823,064	4,253,169,542	5892566	21,294,962	21,294,962	
<b>Increase during the year</b>	0	1,962,858	1962858	8,341,400	8,341,400	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,668,280	1668280	8,341,400	8,341,400	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		294,578	294578			
Shares dematerialized						
<b>Decrease during the year</b>	294,578	0	294578	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	294,578		294578			
Shares dematerialized						
<b>At the end of the year</b>	5,528,486	4,255,132,3	4260660846	21,303,304,	21,303,304	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE009A01021

(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" value="27/06/2020"/>
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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

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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

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

**(i) Turnover**

859,118,105,825.25

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

715,309,909,547.47

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	551,682,338	12.95	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	
	<b>Total</b>	551,682,338	12.95	0	0

**Total number of shareholders (promoters)**

23

**(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	429,697,714	10.09	0	
	(ii) Non-resident Indian (NRI)	28,627,366	0.67	0	
	(iii) Foreign national (other than NRI)	31,388	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	405,426,435	9.52	0	
4.	Banks	487,128	0.01	0	
5.	Financial institutions	1,280	0	0	
6.	Foreign institutional investors	1,391,940,912	32.67	0	
7.	Mutual funds	564,057,211	13.24	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	39,460,749	0.93	0	
10.	Others Trust, AIF,OCB,Infosys Empl	849,248,325	19.93	0	
	<b>Total</b>	3,708,978,508	87.06	0	0

**Total number of shareholders (other than promoters)**

1,409,759

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

1,409,782

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

1,407

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SIN	DEUTSCHE BANK AG, DB HOUSE, F			57,259,184	1.34
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. MIN			49,459,292	1.16
GOVERNMENT PENSIC	CITIBANK NA (CUSTODY SER)C/O S			49,273,343	1.16
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. MIN			45,088,584	1.06

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, FRANKFURT			34,519,810	0.81
INVESCO OPPENHEIM	CITIBANK NA (CUSTODY SER)C/O S			34,486,788	0.81
ISHARES CORE EMERG	CITIBANK NA (CUSTODY SER)C/O S			29,431,729	0.69
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG, DB HOUSE, FRANKFURT			26,517,729	0.62
ISHARES INDIA INDEX	CITIBANK NA (CUSTODY SER)C/O S			23,768,301	0.56
STICHTING DEPOSITAIR	JPMORGAN CHASE BANK N.A. MINN			18,390,295	0.43
MONETARY AUTHORITY	DEUTSCHE BANK AG, DB HOUSE, FRANKFURT			16,821,409	0.39
VANGUARD FIDUCIARY	JPMORGAN CHASE BANK N.A. MINN			14,847,493	0.35
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICE			14,746,110	0.35
BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS			14,632,767	0.34
ABU DHABI INVESTMENT	JPMORGAN CHASE BANK N.A. MINN			14,548,100	0.34
T. ROWE PRICE EMERGING	JPMORGAN CHASE BANK N.A. MINN			14,433,846	0.34
NOMURA INDIA INVESTMENT	CITIBANK NA (CUSTODY SER)C/O S			12,771,494	0.3
MSCI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. MINN			12,495,769	0.29
SCHRODER INTERNATIONAL	JPMORGAN CHASE BANK N.A. MINN			12,379,733	0.29
ISHARES EMERGING MARKETS	CITIBANK NA (CUSTODY SER)C/O S			12,260,553	0.29
FIRST STATE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE, FRANKFURT			11,239,949	0.26
FRANKLIN TEMPLETON	JPMORGAN CHASE BANK N.A. MINN			11,004,075	0.26
LEGAL AND GENERAL	CITIBANK NA (CUSTODY SER)C/O S			10,313,952	0.24
JOHN HANCOCK FUNDS	CITIBANK NA (CUSTODY SER)C/O S			10,129,052	0.24
THE MASTER TRUST BNY	JPMORGAN CHASE BANK N.A. MINN			9,663,019	0.23

**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	23
Members (other than promoters)	1,134,241	1,409,759
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
<b>A. Promoter</b>	0	1	0	1	0	0.96
<b>B. Non-Promoter</b>	2	5	2	6	0.04	0
(i) Non-Independent	2	0	2	0	0.04	0
(ii) Independent	0	5	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	2	7	0.04	0.96

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Nandan M. Nilekani	00041245	Director	40,783,162	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Salil S. Parekh	01876159	Managing Director	460,541	
U.B. Pravin Rao	06782450	Whole-time director	1,159,715	
Kiran Mazumdar Shaw	00347229	Director	0	
D. Sundram	00016304	Director	0	
Michael Gibbs	08177291	Director	0	
Uri Levine	08733837	Director	0	
Bobby Parikh	00019437	Additional director	8,456	
Chitra Nayak	09101763	Additional director	0	
Nilanjan Roy	ABEPR3735L	CFO	8,723	
A.G.S Manikantha	AMMPM3142M	Company Secretar	6,160	

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

6

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)
Dr. Punita Kumar Sinha	05229262	Director	13/01/2021	Cessation
D.N. Prahlad	00504146	Director	20/04/2020	Cessation
Uri Levine	08733837	Additional director	20/04/2020	Appointment
Bobby Parikh	00019437	Additional director	15/07/2020	Appointment
Chitra Nayak	09101763	Additional director	25/03/2021	Appointment
Uri Levine	08733837	Director	27/06/2020	Change in designation

**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	27/06/2020	1,217,477	1,807	2.44

## B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2020	9	9	100
2	15/07/2020	9	9	100
3	03/09/2020	9	9	100
4	14/09/2020	9	8	88.89
5	08/10/2020	9	8	88.89
6	14/10/2020	9	9	100
7	13/01/2021	9	9	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	20/04/2020	3	3	100
2	Audit Committee	15/07/2020	3	3	100
3	Audit Committee	03/09/2020	4	4	100
4	Audit Committee	14/09/2020	4	4	100
5	Audit Committee	16/09/2020	4	4	100
6	Audit Committee	08/10/2020	4	4	100
7	Audit Committee	14/10/2020	4	4	100
8	Audit Committee	13/01/2021	4	4	100
9	Audit Committee	24/02/2021	3	3	100



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
10	Nomination an	20/04/2020	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	19/06/2021
								(Y/N/NA)
1	Nandan M. Nil	7	7	100	0	0	0	Yes
2	Salil S. Parekh	7	7	100	0	0	0	Yes
3	U.B. Pravin Rao	7	6	85.71	8	8	100	Yes
4	Kiran Mazumdar	7	6	85.71	13	12	92.31	Yes
5	D. Sundram	7	7	100	21	20	95.24	Yes
6	Michael Gibbs	7	7	100	17	17	100	Yes
7	Uri Levine	7	7	100	3	3	100	Yes
8	Bobby Parikh	6	6	100	9	9	100	Yes
9	Chitra Nayak	0	0	0	0	0	0	Yes

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

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Salil S. Parekh	CEO and Manag	183,191,157		309,912,540	3,683,835	496,787,532
2	U.B. Pravin Rao	Whole-time Dire	92,745,249		78,726,208	1,863,882	173,335,339
	Total		275,936,406	0	388,638,748	5,547,717	670,122,871

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
--------	------	-------------	--------------	------------	---------------------------	--------	--------------

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NILANJAN ROY	Chief Financial C	45,566,348		13,194,732	1,777,410	60,538,490
2	A.G.S Manikantha	Company Secre	7,621,461		3,041,280	457,977	11,120,718
	Total		53,187,809	0	16,236,012	2,235,387	71,659,208

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kiran Mazumdar Sh	Independent Dir	0	10,966,500			10,966,500
2	D. Sundaram	Independent Dir	0	12,362,609			12,362,609
3	Dr. Punita Kumar Si	Independent Dir	0	9,038,589			9,038,589
4	D. N Prahlad	Independent Dir	0	826,216			826,216
5	Micheal Gibbs	Independent Dir	0	10,195,336			10,195,336
6	Uri Levine	Independent Dir	0	7,716,614			7,716,614
7	Bobby Parikh	Additional & Inde	0	6,853,331			6,853,331
8	Chitra Nayak	Additional & Inde	0	147,244			147,244
	Total		0	58,106,439	0		58,106,439

#### 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

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

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

Yes  No

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

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

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

Name

Parameshwar G Hegde

Whether associate or fellow

Associate  Fellow

Certificate of practice number

640

**I/We certify that:**

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

PRAVIN RAO Digitally signed by  
UDHYAVARA UDHYAVARA BHADYA  
BHADYA Date: 2021.07.27  
08:58:36 +05'30'

DIN of the director

06782450

**To be digitally signed by**

MANIKAN Digitally signed by  
THA AGS MANIKANTHA AGS  
THA AGS Date: 2021.07.27  
08:58:59 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

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

**List of attachments**

Details of Committee meetings2020-21.pdf  
INFOSYS LTDLIST OF FPIFPCFII AS ON  
Transfer\_Transmission\_2020-21.pdf  
MGT-8\_infosys\_2021.pdf

**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**

Infosys Limited					
IX. ( C ) - List of committee meetings					
During the financial year 2020-21, 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	April 14 & 20, 2020	3	3	100
2	Audit Committee	July 14-15, 2020	3	3	100
3	Audit Committee	September 3, 2020	4	4	100
4	Audit Committee	September 14, 2020	4	4	100
5	Audit Committee	September 15-16, 2020	4	4	100
6	Audit Committee	October 8, 2020	4	4	100
7	Audit Committee	October 13-14, 2020	4	4	100
8	Audit Committee	January 12-13, 2021	4	4	100
9	Audit Committee	February 23-24, 2021	3	3	100
7	Nomination and Remuneration Committee	April 20, 2020	3	3	100
8	Nomination and Remuneration Committee	July 14, 2020	3	3	100
9	Nomination and Remuneration Committee	October 13, 2020	3	3	100
10	Nomination and Remuneration Committee	January 12, 2021	3	3	100
11	Nomination and Remuneration Committee	March 30, 2021	3	2	66.67
12	CSR Committee	April 17, 2020	3	3	100
13	CSR Committee	July 14, 2020	3	3	100
14	CSR Committee	October 13, 2020	3	3	100
15	CSR Committee	January 6, 2021	3	3	100
16	Stakeholder Relationship Committee	April 14, 2020	3	3	100
17	Stakeholder Relationship Committee	July 14, 2020	3	3	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](http://www.infosys.com)

18	Stakeholder Relationship Committee	October 13, 2020	3	3	100
19	Stakeholder Relationship Committee	January 6, 2021	3	3	100
20	Risk Management Committee	April 17, 2020	4	3	75
21	Risk Management Committee	July 14, 2020	4	4	100
22	Risk Management Committee	October 11, 2020	5	5	100
23	Risk Management Committee	January 7, 2021	5	5	100

For **Infosys Limited**



**A.G.S. Manikantha**  
Company Secretary

**Infosys Limited**

**IV (iii) List of shares transferred during the year 2020-2021**

Sl. no	Date of registration of transfer	Type of transfer	No. of Shares transferred	Amount per share (₹)	Ledger folio of transferor	Transferor's name	Ledge folio of transferee	Transferee's name
1	14-04-2020	Equity (TRM)	62,686	5	ITL007009	SULOCHANA PRABHUNE & CHANDRAKANT PRABHUNE	ITL100661	CHANDRAKANT PRABHUNE
1	14-04-2020	Equity (TRM)	93,405	5	ITL007008	SULOCHANA PRABHUNE & CHANDRAKANT PRABHUNE	ITL100661	CHANDRAKANT PRABHUNE
2	01-10-2020	Equity (TRM)	86	5	ITL007009	CHANDAKANT PRABHUNE & SULOCHANA PRABHUNE	ITL100661	CHANDRAKANT PRABHUNE
3	01-10-2020	Equity (TRM)	5	5	ITL007008	SULOCHANA PRABHUNE & CHANDRAKANT PRABHUNE	ITL100661	CHANDRAKANT PRABHUNE
4	14-04-2020	Equity (TRF)	72000	5	ITL010600	HARIGANGA J MISTRY & JITENDRA J MISTRY	ITL100662	DHAVAL JITENDRA MISTRY
5	14-07-2020	Equity (TRF)	3600	5	ITL010600	HARIGANGA J MISTRY & JITENDRA J MISTRY	ITL100662	DHAVAL JITENDRA MISTRY
6	01-10-2020	Equity (TRF)	1200	5	ITL010600	HARIGANGA J MISTRY & JITENDRA J MISTRY	ITL100662	DHAVAL JITENDRA MISTRY

**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](http://www.infosys.com)

**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, 2021. 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 within the prescribed time.
  4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, 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 and issue of share certificates during the year. There was no buy back of shares or 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 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: 14.07.2021

P.G.HEGDE  
HEGDE & HEGDE  
COMPANY SECRETARIES  
C.P. No. : 640  
UDIN: F001325C000631451

*This certificate is to be read with Annexure which forms an integral part of this certificate.*

## Annexure

To  
Infosys Limited,  
Bengaluru

My certificate in Form MGT 8 on the Annual Return (MGT-7) as on the financial year ended on March 31, 2021 of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the Management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.

2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Form MGT-7. I believe that the processes and practices, I followed provide a reasonable basis for our opinion.

3. The compliance of the provisions of the Companies Act 2013, rules, regulations, standards is the responsibility of the Management. My examination was limited to the verification of records on test basis.

4. Due to prevailing circumstance of COVID-19 pandemic, the certificate is issued based on the verification secretarial records furnished by/obtained from the Company and also the information provided by the Company electronically.

Place: Bangalore  
Date: 14.07.2021

P.G.HEGDE  
HEGDE & HEGDE  
COMPANY SECRETARIES  
C.P. No. : 640  
UDIN: F001325C000631451

**Details of FIIs, FPC, FPI holding shares of the Company as on March 31, 2021**

INFOSYS LIMITED					
List of Shareholders as on 31/03/2021 ((FPI,FPC,FII))					
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	57259184	1.34
2	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	49459292	1.16
3	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	49273343	1.16
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	45088584	1.06
5	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	34519810	0.81
6	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	34486788	0.81
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	29431729	0.69
8	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	26517729	0.62
9	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	23768301	0.56
10	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	18390295	0.43
11	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	16821409	0.39
12	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	14847493	0.35
13	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	14746110	0.35
14	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	14632767	0.34
15	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	14548100	0.34
16	T. ROWE PRICE EMERGING MARKETS STOCK FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	14433846	0.34
17	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	12771494	0.30

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
18	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.	INDIA	12495769	0.29
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
19	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	JPMORGAN CHASE BANK N.A.	INDIA	12379733	0.29
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
20	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	12260553	0.29
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
21	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS ASIA PACIFIC LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	11239949	0.26
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
22	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	11004075	0.26
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
23	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	10313952	0.24
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
24	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	10129052	0.24
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
25	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A.	INDIA	9663019	0.23
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
26	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.	INDIA	9255724	0.22
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
27	FIDELITY FUNDS - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	8899305	0.21
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
28	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG	INDIA	8266708	0.19
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
29	EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A.	INDIA	8203446	0.19
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
30	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	7892904	0.19
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
31	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES	INDIA	7880895	0.18
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
32	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	7203029	0.17
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
33	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	INDIA	6691391	0.16
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
34	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	6294867	0.15
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
35	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6268266	0.15
		400001			
36	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5943100	0.14
37	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5912037	0.14
38	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	5838612	0.14
39	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	5659957	0.13
40	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	5647296	0.13
41	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MA NAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5531242	0.13
42	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5458946	0.13
43	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 400063	INDIA	5400333	0.13
44	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 400064	INDIA	5370498	0.13
45	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	5315470	0.12
46	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 400063	INDIA	5244556	0.12
47	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	5124175	0.12
48	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 400098	INDIA	4867726	0.11
49	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4864008	0.11
50	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4800534	0.11
51	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKE TS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	4732311	0.11

		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			
52	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4709349	0.11
53	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 400098	INDIA	4643731	0.11
54	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4572000	0.11
55	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	4534654	0.11
56	NORDEA 1 SICAV - STABLE RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4404164	0.10
57	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	4366150	0.10
58	AROHI EMERGING INDIA MASTER FUND	C/O KOTAK MAHINDRA BANK LTD KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400021	INDIA	4360108	0.10
59	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 400098	INDIA	4333114	0.10
60	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 400098	INDIA	4156055	0.10
61	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	4138904	0.10
62	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4090927	0.10
63	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	4076200	0.10
64	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	4056847	0.10
65	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	4050489	0.10
66	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	3977173	0.09
67	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	3898039	0.09
68	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	3834950	0.09

		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			
69	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	3793429	0.09
70	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	3711744	0.09
71	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	3647310	0.09
72	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	3620695	0.08
73	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3617338	0.08
74	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 400098	INDIA	3459883	0.08
75	FIDELITY FUNDS - ASIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3450492	0.08
76	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3429585	0.08
77	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3410040	0.08
78	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 400098	INDIA	3394689	0.08
79	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3370000	0.08
80	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3360408	0.08
81	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	3358512	0.08
82	MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	3352659	0.08
83	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURIT IUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3300790	0.08
84	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	3295964	0.08
85	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	3293149	0.08

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
86	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3221304	0.08
		400001			
87	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3201255	0.08
		400098			
88	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	3189044	0.07
		400051			
89	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	3167117	0.07
		400001			
90	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3144672	0.07
		400098			
91	INVESCO ASIA CONSUMER DEMAND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3139327	0.07
		400001			
92	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	3117312	0.07
		400098			
93	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3107485	0.07
		400098			
94	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3050700	0.07
		400098			
95	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	3030045	0.07
		400001			
96	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	2967661	0.07
		400001			
97	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	2958377	0.07
		400001			
98	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2945988	0.07
		400098			
99	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	2923071	0.07
		400001			
100	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2917212	0.07
		400098			
101	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	2913603	0.07
		400063			
102	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	2845626	0.07



		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
103	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2776867	0.07
		400001			
104	THE INDIA FUND INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2716474	0.06
		400001			
105	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	2686989	0.06
		400063			
106	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	2676233	0.06
		MINDSPACE, MALAD W, MUMBAI			
		400064			
107	NORDEA 1 SICAV - ALPHA 15 MA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	2651061	0.06
		MINDSPACE, MALAD W, MUMBAI			
		400064			
108	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	2601233	0.06
		400063			
109	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	2551382	0.06
		400001			
110	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2538052	0.06
		400098			
111	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	2522364	0.06
		400051			
112	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	2516326	0.06
		MINDSPACE, MALAD W, MUMBAI			
		400064			
113	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY ARDHI ASSET MANAGEMENT PTE LTD-NP9Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	2502882	0.06
		400001			
114	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	2480921	0.06
		MINDSPACE, MALAD W, MUMBAI			
		400064			
115	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2477878	0.06
		400063			
116	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2473006	0.06
		400063			
117	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2456224	0.06
		400098			
118	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	2409673	0.06
		MINDSPACE, MALAD W, MUMBAI			
		400064			
119	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	2407169	0.06

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
120	KBC EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	2371831	0.06
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
121	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	2333958	0.05
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
122	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2326714	0.05
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
123	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	BNP PARIBAS HOUSE	INDIA	2325317	0.05
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
124	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	2313212	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
125	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	2309669	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
126	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2301543	0.05
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	2262445	0.05
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
128	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	2262175	0.05
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
129	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	INDIA	2260896	0.05
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
130	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2216162	0.05
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
131	NORDEA 1 - ALPHA 10 MA FUND	JPMORGAN CHASE BANK N.A.	INDIA	2204668	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
132	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK	INDIA	2200835	0.05
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
133	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A.	INDIA	2181288	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
134	AROHI EMERGING ASIA MASTER FUND	HSBC SECURITIES SERVICES	INDIA	2163967	0.05
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
135	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	2135060	0.05
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
136	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	2124246	0.05
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
137	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2114777	0.05
		400001			
138	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	2095317	0.05
		400064			
139	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	2090861	0.05
		400063			
140	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2081339	0.05
		400098			
141	FIDELITY SALEM STREET TRUST FIDELITY 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	2077365	0.05
		400098			
142	INVESCO ASIA OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2076577	0.05
		400001			
143	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2056172	0.05
		400001			
144	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	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			
145	ACTIVE 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	1999523	0.05
		400098			
146	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	1972088	0.05
		400001			
147	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1943230	0.05
		400064			
148	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	1915915	0.04
		400001			
149	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	1904866	0.04
		400098			
150	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1887057	0.04
		400063			
151	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1868895	0.04
		400098			
152	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1828393	0.04
		400098			
153	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	1818888	0.04

		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
154	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-TROWE PRICE INTERNATIONAL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1812227	0.04
155	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1774161	0.04
156	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1773652	0.04
157	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1756557	0.04
158	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	1752058	0.04
159	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 400063	INDIA	1749863	0.04
160	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1746330	0.04
161	NTUC LIFE ASIAN EQUITY ACTIVE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1742835	0.04
162	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1736182	0.04
163	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1718841	0.04
164	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1716033	0.04
165	LO FUNDS - ASIA HIGH CONVICTION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1704900	0.04
166	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1700173	0.04
167	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1697556	0.04
168	INVESCO EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1686109	0.04
169	SCHRODER ASIAN GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1677265	0.04
170	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	1671218	0.04

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
171	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	INDIA	1635966	0.04
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
172	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD	DEUTSCHE BANK AG, DB HOUSE	INDIA	1632669	0.04
	VISORS PRIVATE LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
173	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1593782	0.04
	BAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNA	FIFC- 11TH FLR, G BLOCK			
	L MANAGER 3	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
174	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	1580984	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
175	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	1578799	0.04
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
176	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	JPMORGAN CHASE BANK N.A.	INDIA	1560255	0.04
	Y	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
177	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1556642	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
178	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE	DEUTSCHE BANK AG, DB HOUSE	INDIA	1550394	0.04
	INVESTMENT FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
179	STEWART INVESTORS ASIA PACIFIC LEADERS FUND AS SUB	HSBC SECURITIES SERVICES	INDIA	1543856	0.04
	FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
180	CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	1540000	0.04
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
181	AMF PENSIONSFOBSAKRING AB	CITIBANK N.A. CUSTODY SERVICES	INDIA	1533431	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
182	TEMPLETON DEVELOPING MARKETS TRUST	JPMORGAN CHASE BANK N.A.	INDIA	1532533	0.04
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
183	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	CITIBANK N.A. CUSTODY SERVICES	INDIA	1531808	0.04
	MARKETS INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
184	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	1522183	0.04
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
185	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	DEUTSCHE BANK AG	INDIA	1507424	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
186	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	J.P.MORGAN CHASE BANK N.A.	INDIA	1504762	0.04
	T	INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
187	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1503308	0.04
	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			
188	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLO BAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1481903	0.03
189	HANDELSBANKENS TILLVAXTMRKNADSFOND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1462900	0.03
190	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	1460181	0.03
191	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1458537	0.03
192	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 400098	INDIA	1451723	0.03
193	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1449879	0.03
194	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY HENDERSON GLOBAL INVESTORS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1437907	0.03
195	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	1436404	0.03
196	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1434336	0.03
197	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING M ARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1428080	0.03
198	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1401872	0.03
199	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1389044	0.03
200	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 400098	INDIA	1379453	0.03
201	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1366454	0.03
202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	1351846	0.03
203	CANDRIAM SRI EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	1350000	0.03
204	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	1349074	0.03

		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
205	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	J.P.MORGAN CHASE BANK N.A.	INDIA	1341104	0.03
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
206	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			
207	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A.	INDIA	1335361	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
208	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	INDIA	1328866	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
209	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	1321925	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
210	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	1290768	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
211	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A.	INDIA	1286960	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
212	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE	INDIA	1286888	0.03
		1 NORTH AVENUE, 6TH FLOOR			
		CUSTODY OPERATIONS,MAKER MAXITY,BKC			
		BANDRA (EAST), MUMBAI			
		400051			
213	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	1284021	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
214	F & C INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A.	INDIA	1279513	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
215	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1275000	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
216	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK	CITIBANK N.A. CUSTODY SERVICES	INDIA	1245351	0.03
	INSTITUTIONAL TRUST COMPANY, N.A.	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
217	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	CITIBANK N.A. CUSTODY SERVICES	INDIA	1238891	0.03
	MARKETS LOW VOLATILITY INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
218	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	1206986	0.03
	LEADERS	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
219	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	1204022	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
220	ALBERTA TEACHERS RETIREMENT FUND BOARD	STANDARD CHARTERED BANK	INDIA	1200268	0.03
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
221	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	DEUTSCHE BANK AG, DB HOUSE	INDIA	1196849	0.03
	TIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUAL	HAZARIMAL SOMANI MARG,			

	ITY GROWTH PORTFOLIO	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
222	SWEDBANK ROBUR GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	1194109	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
223	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA	1185670	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
224	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1174884	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
225	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1156926	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
226	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1145922	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
227	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1140404	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
228	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1130565	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
229	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	1128082	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
230	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	1120737	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
231	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1118874	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
232	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1111356	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
233	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A.	INDIA	1109819	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
234	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	STANDARD CHARTERED BANK	INDIA	1098376	0.03
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
235	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	1096298	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
236	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	1095400	0.03
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
237	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	INDIA	1092146	0.03
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
238	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	1091781	0.03
		FIFC- 11TH FLR, G BLOCK			



		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
239	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1082501	0.03
240	BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1067527	0.03
241	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1065864	0.03
242	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 400098	INDIA	1061462	0.02
243	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1056960	0.02
244	LCV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1055220	0.02
245	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1052061	0.02
246	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COM PANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1042734	0.02
247	FIRST STATE INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1039933	0.02
248	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GL OBAL EMERGING MARKETS LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1036191	0.02
249	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	1033297	0.02
250	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	1028981	0.02
251	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	1021071	0.02
252	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	1020155	0.02
253	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1019193	0.02
254	STICHTING PENSIENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1016576	0.02
255	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	1014598	0.02

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
256	LAKSHMI CAPITAL INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	1010741	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
257	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	995050	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
258	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	CITIBANK N.A. CUSTODY SERVICES	INDIA	994043	0.02
	RTAN EMERGING MARKETS INDEX POOL	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
259	ISHARES EXPONENTIAL TECHNOLOGIES ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	989661	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
260	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML NAPS FUND	DEUTSCHE BANK AG	INDIA	986085	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
261	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	981485	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
262	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN BHD	DEUTSCHE BANK AG	INDIA	967776	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
263	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE	INDIA	961957	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
264	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	DEUTSCHE BANK AG, DB HOUSE,	INDIA	955420	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
265	FIDELITY FUNDS-EMERGING MARKETS POOL 2	CITIBANK N.A. CUSTODY SERVICES	INDIA	951997	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
266	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.	INDIA	923639	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
267	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE	INDIA	917319	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
268	ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	916794	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
269	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	HSBC SECURITIES SERVICES	INDIA	909757	0.02
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
270	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES	INDIA	904746	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
271	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	903533	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
272	T. ROWE PRICE NEW ASIA FUND	JPMORGAN CHASE BANK N.A.	INDIA	890322	0.02
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
273	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A.	INDIA	886868	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
274	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	871204	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
275	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG	INDIA	853580	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
276	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	852775	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
277	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES	INDIA	852000	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
278	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU	CITIBANK N.A. CUSTODY SERVICES	INDIA	850000	0.02
	B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S	FIFC- 11TH FLR, G BLOCK			
	CHEME	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
279	NORDEA EMERGING MARKET EQUITIES FUND	JPMORGAN CHASE BANK N.A.	INDIA	846718	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
280	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	845891	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
281	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	INDIA	838809	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
282	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A.,	INDIA	830678	0.02
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
283	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	830494	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
284	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	825046	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
285	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIE ASIE N	J.P.MORGAN CHASE BANK N.A.	INDIA	821207	0.02
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
286	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	INDIA	818725	0.02
		SECURITIES SERVICES OPERATIONS			
		3RD FLOOR, 23-25, M.G ROAD			
		FORT, MUMBAI, INDIA			
		400001			
287	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	815828	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
288	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A.	INDIA	812886	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
289	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AG	INDIA	809343	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
290	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	807345	0.02
291	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 400098	INDIA	800749	0.02
292	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	800600	0.02
293	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	794520	0.02
294	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	784525	0.02
295	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	780493	0.02
296	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	779914	0.02
297	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	779463	0.02
298	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	778415	0.02
299	MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	777883	0.02
300	INVESCO 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 400098	INDIA	777398	0.02
301	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 400098	INDIA	775005	0.02
302	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	774500	0.02
303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	772547	0.02
304	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	770119	0.02
305	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	770000	0.02
306	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	INDIA	761123	0.02

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
307	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS	DEUTSCHE BANK AG	INDIA	755042	0.02
	EMERGING MARKETS EQUITY FUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
308	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG	INDIA	754720	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
309	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M	DEUTSCHE BANK AG	INDIA	750000	0.02
	ALAYSIA SDN BHD	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
310	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	746439	0.02
		3 HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
311	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	CITIBANK N.A. CUSTODY SERVICES	INDIA	743642	0.02
	TIONAL INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
312	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	CITIBANK N.A. CUSTODY SERVICES	INDIA	740782	0.02
	S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC	FIFC- 11TH FLR, G BLOCK			
	E	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
313	2452991 ONTARIO LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	734354	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
314	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A.	INDIA	731073	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
315	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	CITIBANK N.A. CUSTODY SERVICES	INDIA	728467	0.02
	ENT TRUST FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
316	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A.	INDIA	727881	0.02
	CORPORATION - GPEQ2	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
317	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQU	STANDARD CHARTERED BANK	INDIA	717942	0.02
	ITIES MINRISK	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
318	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED	JPMORGAN CHASE BANK N.A.	INDIA	717873	0.02
	EQUITY FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
319	KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A.	INDIA	710112	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
320	LO FUNDS - EMERGING HIGH CONVICTION	HSBC SECURITIES SERVICES	INDIA	702000	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
321	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	700000	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
322	HANDELSBANKEN ASIEN TEMA	JPMORGAN CHASE BANK N.A.	INDIA	700000	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
323	THE CIVIL SERVICE SUPERANNUATION FUND - SOMERSET C	DEUTSCHE BANK AG	INDIA	699526	0.02
	APITAL MANAGEMENT LLP	DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
324	PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	697671	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
325	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	694391	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
326	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	CITIBANK N.A. CUSTODY SERVICES	INDIA	694267	0.02
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
327	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	687070	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
328	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK	INDIA	685000	0.02
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
329	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	682677	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
330	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A.	INDIA	677756	0.02
		INDIA SUB CUSTODY			
		6 FLOOR, PARADIGM B,			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
331	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	675952	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
332	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	INDIA	670758	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
333	ABERDEEN ASIAN INCOME FUND LIMITED	BNP PARIBAS HOUSE	INDIA	670000	0.02
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
334	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	DEUTSCHE BANK AG, DB HOUSE	INDIA	669852	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
335	MARSHALL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	INDIA	668044	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
336	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	660000	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
337	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A.	INDIA	653150	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
338	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	INDIA	652523	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
339	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS IN DIAN SUBCONTINENT SUSTAINABILITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	647531	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
340	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	646998	0.02
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
341	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	BNP PARIBAS HOUSE	INDIA	643283	0.02
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
342	SWEDBANK ROBUR ASIENFOND	CITIBANK N.A. CUSTODY SERVICES	INDIA	639000	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
343	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	INDIA	636586	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
344	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES	INDIA	631082	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
345	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG, DB HOUSE	INDIA	628053	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
346	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	626965	0.01
		JEEVAN SEVA EXTENSION BUILDING			
		GROUND FLOOR S V ROAD			
		SANTACRUZ WEST MUMBAI			
		400054			
347	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES	INDIA	625128	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
348	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E	DEUTSCHE BANK AG	INDIA	625000	0.01
	QUITY	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
349	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	624983	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
350	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	618379	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
351	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES	INDIA	615485	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
352	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	DEUTSCHE BANK AG, DB HOUSE	INDIA	609544	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
353	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	609393	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
354	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	INDIA	599018	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
355	SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK	INDIA	596608	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
356	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC	JPMORGAN CHASE BANK N.A.	INDIA	594729	0.01
	E NON-U.S. EQUITIES TRUST	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
357	ABU DHABI INVESTMENT AUTHORITY	JPMORGAN CHASE BANK N.A.	INDIA	584883	0.01
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
358	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	584602	0.01
	PDR MSCI EM ASIA UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
359	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA	581147	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
360	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE	DEUTSCHE BANK AG, DB HOUSE	INDIA	581000	0.01
	D PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
361	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING M	STANDARD CHARTERED BANK	INDIA	577373	0.01
	ARKETS	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
362	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES	INDIA	577143	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
363	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	CITIBANK N.A. CUSTODY SERVICES	INDIA	576456	0.01
	FA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
364	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	568154	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
365	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	566937	0.01
	TSE ALL-WORLD UCITS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
366	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG	INDIA	566880	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
367	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX	JPMORGAN CHASE BANK N.A.	INDIA	563225	0.01
	FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
368	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR I	DEUTSCHE BANK AG, DB HOUSE	INDIA	563007	0.01
	NVESTMENT MANAGEMENT LLC	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
369	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	560528	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
370	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P	HSBC SECURITIES SERVICES	INDIA	557206	0.01
	ORTFOLIO 12	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
371	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	555703	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
372	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES	DEUTSCHE BANK AG, DB HOUSE	INDIA	553619	0.01
	OF GMO TRUST	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
373	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI	DEUTSCHE BANK AG, DB HOUSE	INDIA	553292	0.01
	TY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
374	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA	552475	0.01
		INDIA SUB CUSTODY			



		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
375	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	552304	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
376	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A.	INDIA	548013	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
377	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	541615	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
378	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.	DEUTSCHE BANK AG, DB HOUSE	INDIA	540000	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
379	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	CITIBANK N.A. CUSTODY SERVICES	INDIA	539257	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
380	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	532488	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
381	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	531122	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
382	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	528660	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
383	BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	524910	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
384	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	523341	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
385	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES	INDIA	521729	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
386	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	520784	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
387	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	520438	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
388	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	519406	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
389	KAPITALFORENINGEN SAMPENSION INVEST	JPMORGAN CHASE BANK N.A.	INDIA	516394	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
390	GENESIS EMERGING MARKETS FUND LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	515609	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
391	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES	INDIA	513955	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
392	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	INDIA	513417	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
393	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED	INDIA	512672	0.01
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUMBAI			
		400097			
394	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	512159	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
395	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES	INDIA	510430	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
396	RAIFFEISEN-EURASIEN-AKTIEFUND	HSBC SECURITIES SERVICES	INDIA	510000	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
397	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	JPMORGAN CHASE BANK N.A.	INDIA	509073	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
398	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	503572	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
399	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	502822	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
400	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	STANDARD CHARTERED BANK	INDIA	500000	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
401	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	JPMORGAN CHASE BANK N.A.,	INDIA	497577	0.01
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
402	FIDELITY ACTIVE STRATEGY - ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	497251	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
403	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	494249	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
404	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK	INDIA	494000	0.01
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
405	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES	INDIA	493116	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
406	GAOLING FUND, L.P.	HSBC SECURITIES SERVICES	INDIA	491847	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
407	ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES	INDIA	491489	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
408	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	491091	0.01
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
409	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEME NT, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	490115	0.01
		400001			
410	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	483354	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
411	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA 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	480499	0.01
		400098			
412	ELO MUTUAL PENSION INSURANCE COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	480000	0.01
		400098			
413	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	477296	0.01
		400001			
414	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	477221	0.01
		400001			
415	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	474700	0.01
		400063			
416	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	473453	0.01
		400098			
417	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	471164	0.01
		400098			
418	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	467036	0.01
		400098			
419	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	466981	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
420	STONEHORN ASIA ICAV - STONEHORN ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	466167	0.01
		400063			
421	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	465006	0.01
		400098			
422	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	463805	0.01
		400098			
423	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELI TY EMERGING MARKETS EQUITY CENTRAL FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	463700	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
424	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	461826	0.01
		400001			
425	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	456374	0.01

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
426	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA	455123	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
427	GENERATION IM ASIA FUND LP	CITIBANK N.A. CUSTODY SERVICES	INDIA	453909	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
428	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	INDIA	451962	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
429	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE E	HSBC SECURITIES SERVICES	INDIA	445898	0.01
	MERGING MARKET EQUITY FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
430	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.	INDIA	441670	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
431	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	JPMORGAN CHASE BANK N.A.	INDIA	441603	0.01
	TUNITIES	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
432	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES	INDIA	439740	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
433	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV	CITIBANK N.A. CUSTODY SERVICES	INDIA	436921	0.01
	-FIS-ACTIONS EMMA INDEXE	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
434	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	435392	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
435	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	435369	0.01
	ESG ENHANCED UCITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
436	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	433984	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
437	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	432326	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
438	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	427210	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
439	PRAMERICA SICAV - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK	INDIA	426448	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
440	PRINCIPAL ASIAN EQUITY FUND	CITICORP 3800 CITICENTRE	INDIA	424721	0.01
		TAMPA BUILDING B 2ND FLOOR			
		TAMPA FLORIDA 33610-9122			
		100005			
441	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	JPMORGAN CHASE BANK N.A.	INDIA	424253	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
442	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	423950	0.01
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
443	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR S	CITIBANK N.A. CUSTODY SERVICES	INDIA	423281	0.01
	CHRODERS	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
444	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	DEUTSCHE BANK AG, DB HOUSE,	INDIA	422994	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
445	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE	INDIA	421341	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
446	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	INDIA	419787	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
447	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	419070	0.01
	CIALS 18420-7092	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
448	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	CITIBANK N.A. CUSTODY SERVICES	INDIA	419058	0.01
	TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	FIFC- 11TH FLR, G BLOCK			
	MOTHER FUND	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
449	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	416930	0.01
	INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
450	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	414000	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI.			
		400063			
451	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	DEUTSCHE BANK AG	INDIA	413819	0.01
	AR-LION GLOBAL EQUITY	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
452	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN	JPMORGAN CHASE BANK N.A.	INDIA	412563	0.01
	VESTORS (HONG KONG) LIMITED	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
453	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	412038	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
454	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	406686	0.01
	NISSAY INDIA EQUITY SELECTION MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
455	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	406473	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
456	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	405273	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
457	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	404263	0.01
	- NON-LENDING	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
458	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA	402462	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
459	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES	INDIA	401774	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
460	ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES	INDIA	401472	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
461	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI	STANDARD CHARTERED BANK	INDIA	400000	0.01
	C	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
462	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	396734	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
463	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG	HSBC SECURITIES SERVICES	INDIA	395397	0.01
	ING MARKETS	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
464	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	INDIA	393095	0.01
	CIALS 18420-7089	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
465	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG	INDIA	392561	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
466	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	DEUTSCHE BANK AG, DB HOUSE	INDIA	390799	0.01
	GLOBAL REGIONAL CORE FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
467	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	INDIA	389396	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
468	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -	STANDARD CHARTERED BANK,SECURITIES	INDIA	389106	0.01
	INDIA	SERVICES,3RD FLOOR, 23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
469	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO	STANDARD CHARTERED BANK, SECURITIES	INDIA	388000	0.01
	LIO FUND II	SERVICES,3RD FLOOR,23-25, MAHATMA			
		GANDHI ROAD, FORT,MUMBAI			
		400001			
470	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ BEST STYLES	CITIBANK N.A. CUSTODY SERVICES	INDIA	386965	0.01
	EMERGING MARKETS EQUITY	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
471	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	385000	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
472	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN	CITIBANK N.A. CUSTODY SERVICES	INDIA	384314	0.01
	VESTMENT DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
473	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY	HSBC SECURITIES SERVICES	INDIA	382271	0.01
	INDEX FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
474	PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE	INDIA	382266	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
475	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	380898	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
476	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	379112	0.01
	CIALS 18420-7090	11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
477	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	HSBC SECURITIES SERVICES	INDIA	378951	0.01
	AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND P	11TH FLOOR, BLDG 3, NESCO - IT PARK			
	LC	NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
478	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS AS	DEUTSCHE BANK AG, DB HOUSE	INDIA	378327	0.01
	IA PACIFIC FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
479	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA	377440	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
480	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE	INDIA	377413	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
481	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	376437	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
482	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	JPMORGAN CHASE BANK N.A.	INDIA	375971	0.01
	INDEX POOL	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
483	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	375437	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
484	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	JPMORGAN CHASE BANK N.A.	INDIA	375000	0.01
	IA FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
485	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M	CITIBANK N.A. CUSTODY SERVICES	INDIA	372902	0.01
	ARKETS PORTFOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
486	CIFM ASIA PACIFIC ADVANTAGE FUND	DEUTSCHE BANK AG	INDIA	370930	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
487	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A.	INDIA	366852	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
488	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	366017	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
489	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	365894	0.01
	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
490	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM GLOBAL	STANDARD CHARTERED BANK	INDIA	365000	0.01
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
491	AFFLUENT INVESTMENTS FUND LIMITED	C/O AMICORP MAURITIUS LIMITED	INDIA	364000	0.01
		6TH FLOOR NEXTERACOM TOWER 1			
		CYBERCITY EBENE			
		MAURITIUS			
		0			
492	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES	INDIA	363595	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
493	ALLIANCE TRUST PLC	DEUTSCHE BANK AG	INDIA	361554	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
494	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	361507	0.01
495	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	361065	0.01
496	ROCHDALE EMERGING MARKETS (MAURITIUS)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	359800	0.01
497	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	358885	0.01
498	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 400098	INDIA	356138	0.01
499	INDIA BLUECHIP (MAURITIUS) LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	353022	0.01
500	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE STMENT FUNDS SERIES II	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	352227	0.01
501	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	352002	0.01
502	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	351700	0.01
503	PACIFIC ASSETS TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	348868	0.01
504	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	347300	0.01
505	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	346014	0.01
506	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	345976	0.01
507	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	344405	0.01
508	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	343879	0.01
509	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	342923	0.01
510	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	341601	0.01



		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
511	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	338208	0.01
		400064			
512	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	337012	0.01
		400001			
513	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	337002	0.01
		400001			
514	EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	336396	0.01
		400064			
515	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	334125	0.01
		400098			
516	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOKUKOKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	332785	0.01
		400063			
517	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	332604	0.01
		400063			
518	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	332504	0.01
		400001			
519	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	329962	0.01
		400001			
520	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	329810	0.01
		400064			
521	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			
522	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	325890	0.01
		400063			
523	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACA DIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	324322	0.01
		400063			
524	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	323990	0.01
		400001			
525	DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	322468	0.01
		400001			
526	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			
527	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	321756	0.01

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
528	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JPMORGAN CHASE BANK N.A.	INDIA	321375	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
529	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	321363	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
530	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	320543	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
531	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A.	INDIA	318109	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
532	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	318028	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
533	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INVESTITIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	317442	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
534	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	INDIA	314043	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
535	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	INDIA	314038	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
536	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	312172	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
537	ACCIDENT COMPENSATION CORPORATION	JPMORGAN CHASE BANK N.A.	INDIA	311970	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
538	TRS GBI EMERGING MARKET STRATEGY 3	DEUTSCHE BANK AG	INDIA	311936	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
539	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	304473	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
540	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	302611	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
541	LLOYD GEORGE INDIAN OCEAN MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	301000	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
542	EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	300883	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
543	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	300058	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
544	NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND	DEUTSCHE BANK AG	INDIA	298445	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
545	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA	298295	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
546	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	JPMORGAN CHASE BANK N.A.	INDIA	298121	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
547	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A.	INDIA	298083	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
548	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES	INDIA	297824	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
549	BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	297343	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
550	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	JPMORGAN CHASE BANK N.A.	INDIA	296276	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
551	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	295571	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
552	LF PRUDENTIAL PACIFIC MARKETS TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	293483	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
553	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	INDIA	287959	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
554	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES	INDIA	287743	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
555	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	287669	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
556	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES	INDIA	285378	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
557	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall,	INDIA	285296	0.01
		Kohinoor City, Kirod Road			
		Kurla(W)			
		MUMBAI MAHARASHTRA			
		400070			
558	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	HSBC SECURITIES SERVICES	INDIA	281301	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
559	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	INDIA	281000	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
560	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	280969	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
561	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	INDIA	280504	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
562	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE	INDIA	280119	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
563	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	HSBC SECURITIES SERVICES	INDIA	279073	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
564	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E1900961-0107	HSBC SECURITIES SERVICES	INDIA	278438	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
565	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	276610	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
566	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	274882	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
567	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG	INDIA	273048	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT MUMBAI			
		400001			
568	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE	INDIA	273000	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
569	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	272170	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
570	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	269369	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
571	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			
572	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			
573	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES	INDIA	266868	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
574	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A.	INDIA	266538	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
575	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES	BNP PARIBAS HOUSE	INDIA	263489	0.01
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
576	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES	INDIA	261427	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
577	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	DEUTSCHE BANK AG	INDIA	260255	0.01
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT MUMBAI			
		400001			
578	ALFRED I. DUPONT CHARITABLE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	259980	0.01
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
579	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	INDIA	259964	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
580	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO	DEUTSCHE BANK AG	INDIA	258675	0.01
	YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA	DB HOUSE, HAZARIMAL SOMANI MARG			
	GED BY RUSSELL INVESTMENTS TRUST CO	POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
581	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND	BNP PARIBAS HOUSE	INDIA	258373	0.01
	SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E	1 NORTH AVENUE, MAKER MAXITY			
	QUITY EMERGING MARKETS	BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
582	INVESCO PACIFIC GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	252262	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
583	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES	INDIA	250734	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
584	STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERG	DEUTSCHE BANK AG	INDIA	249071	0.01
	ING EQUITY	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
585	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	246816	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
586	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	DEUTSCHE BANK AG, DB HOUSE	INDIA	246530	0.01
	FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
587	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	245782	0.01
	CIALS 18420-7087	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
588	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	245232	0.01
	TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
589	SUZUKA INKA	JPMORGAN CHASE BANK N.A.	INDIA	242527	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
590	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.,	INDIA	242284	0.01
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
591	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES	INDIA	242090	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
592	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA	DEUTSCHE BANK AG, DB HOUSE	INDIA	239343	0.01
	TION PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
593	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EME	CITIBANK N.A. CUSTODY SERVICES	INDIA	239285	0.01
	RGING MARKETS EQUITY SCREENED ESG FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
594	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR	HSBC SECURITIES SERVICES	INDIA	235686	0.01
	KETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVES	11TH FLR, BLDG NO.3, NESCO - IT PARK			
	TORS INTERNATIONAL LTD	NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
595	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	CITIBANK N.A. CUSTODY SERVICES	INDIA	235509	0.01
	UND - LENDING	FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
596	MACQUARIE MULTI-FACTOR FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	233934	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
597	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	233200	0.01
	EE OF EMERGING EQUITY MOTHER FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
598	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES	INDIA	233030	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
599	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES	INDIA	232784	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
600	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FU	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	232595	0.01
	ND LP	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
601	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SE	DEUTSCHE BANK AG, DB HOUSE	INDIA	232281	0.01
	PARATE ACCOUNT	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
602	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	CITIBANK N.A. CUSTODY SERVICES	INDIA	230785	0.01
	SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN	FIFC- 11TH FLR, G BLOCK			
	D 6	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
603	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M	DEUTSCHE BANK AG	INDIA	230737	0.01
	ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
604	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING	HSBC SECURITIES SERVICES	INDIA	230561	0.01
	MARKETS INDEX FUND - ACCUMULATING KL	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
605	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	229243	0.01
	NATIONAL PENSION FUND ASSOCIATION MTBC400034657	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
606	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING	CITIBANK N.A. CUSTODY SERVICES	INDIA	229037	0.01
	INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL	FIFC- 11TH FLR, G BLOCK			
	LS FARGO FACTOR ENHANCED EMERGING M	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
607	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FU	JPMORGAN CHASE BANK N.A.	INDIA	228948	0.01
	ND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
608	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	HSBC SECURITIES SERVICES	INDIA	227300	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
609	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND O	HSBC SECURITIES SERVICES	INDIA	226923	0.01
	F FIRST STATE GLOBAL UMBRELLA FUND PLC	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
610	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES	INDIA	226446	0.01
	MUNICIPAL PERSONNEL 18464-2107	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
611	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	226441	0.01
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
612	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MAR	DEUTSCHE BANK AG	INDIA	226073	0.01
	KETS FUND	DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
613	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - AS IA EX JAPAN HIGH CONVICTION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	225890	0.01
		400063			
614	GBGEM10	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	221198	0.01
		400001			
615	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	220802	0.01
		400001			
616	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			
617	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	219101	0.01
		400063			
618	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	218733	0.01
		400098			
619	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	218562	0.01
		400001			
620	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	214917	0.01
		400064			
621	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	212322	0.00
		400064			
622	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	211874	0.00
		400098			
623	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	210505	0.00
		400001			
624	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	210500	0.00
		400063			
625	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	210350	0.00
		400064			
626	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	209584	0.00
		400098			
627	PACS-LIFE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	209292	0.00
		400098			
628	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	208482	0.00
		400063			
629	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	204672	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
630	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE D-MINeworkERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	204023	0.00
631	BETASHARES INDIA QUALITY ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	203667	0.00
632	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 400064	INDIA	202048	0.00
633	SEB DYNAMISK ARTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	200641	0.00
634	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	199076	0.00
635	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN ATIONAL LTD- GEEQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	197878	0.00
636	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 400098	INDIA	196741	0.00
637	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	196663	0.00
638	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	196505	0.00
639	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	196354	0.00
640	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	195820	0.00
641	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	195650	0.00
642	MI SOMERSET GLOBAL EMERGING MARKETS SCREENED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	194846	0.00
643	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 400098	INDIA	194392	0.00
644	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	194112	0.00
645	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	193954	0.00
646	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR	INDIA	193000	0.00



		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
647	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	192954	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
648	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	JPMORGAN CHASE BANK N.A.,	INDIA	192769	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
649	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A.	INDIA	192448	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
650	PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	192021	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
651	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	191312	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
652	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			
653	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	INDIA	190098	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
654	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	190000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
655	STATE STREET IRELAND UNIT TRUST STATE STREET INTERNATIONAL EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	189854	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
656	GS INDIA EQUITY	BNP PARIBAS HOUSE	INDIA	189253	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
657	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MIFONDS F29	HSBC SECURITIES SERVICES	INDIA	188982	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
658	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES	INDIA	188966	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
659	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	STANDARD CHARTERED BANK	INDIA	188780	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
660	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A.	INDIA	187852	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
661	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE	INDIA	187765	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
662	SEB AKTIESPARFOND	HSBC SECURITIES SERVICES	INDIA	187561	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
663	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA/BO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	INDIA	187543	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
664	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	STANDARD CHARTERED BANK	INDIA	185759	0.00
	QUITY PASSIVE	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
665	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- A	HSBC SECURITIES SERVICES	INDIA	185122	0.00
	SIA FOCUSED INCOME	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
666	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIRAK EMERGI	STANDARD CHARTERED BANK	INDIA	185000	0.00
	NG MARKETS	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
667	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	HSBC SECURITIES SERVICES	INDIA	184314	0.00
	HERS 10512-7002	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
668	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE	J.P.MORGAN CHASE BANK N.A.	INDIA	184000	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
669	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			
670	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK	INDIA	183037	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
671	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	182832	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
672	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA	182479	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
673	ROBEKO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	182177	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
674	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK	STANDARD CHARTERED BANK	INDIA	181476	0.00
	ETS	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
675	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	J.P.MORGAN CHASE BANK N.A.	INDIA	180500	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
676	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	DEUTSCHE BANK AG	INDIA	178867	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
677	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			
678	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.	INDIA	175800	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
679	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	175623	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
680	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC	HSBC SECURITIES SERVICES	INDIA	175373	0.00
	HMARK EMERGING MARKETS EQUITY FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
681	SEB HALLBARHETSFOND VARLDEN	HSBC SECURITIES SERVICES	INDIA	175293	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
682	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTM ENTS MANAGED BY WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG	INDIA	174798	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
683	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	HSBC SECURITIES SERVICES	INDIA	174210	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
684	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.	INDIA	173222	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
685	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK	INDIA	171150	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
686	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL E QUITY FUND HEXAM CAPITAL PARTNERS LLP	DEUTSCHE BANK AG, DB HOUSE	INDIA	170665	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
687	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.	INDIA	168954	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
688	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	168232	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
689	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	166999	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
690	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	INDIA	166871	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
691	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES	INDIA	166514	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
692	NS PARTNERS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	165393	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
693	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	165065	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
694	HARTFORD INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	164966	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
695	MANULIFE EMERGING MARKETS FUND	STANDARD CHARTERED BANK	INDIA	164781	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
696	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A.,	INDIA	163835	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
697	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD,GROUND FLOOR,	INDIA	163710	0.00
		EXPRESS TOWERS,BLOCK III,			

		BACKBAY RECLAMATION,NARIMAN POINT, MUMBAI 400021			
698	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 400098	INDIA	163544	0.00
699	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	163300	0.00
700	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	162964	0.00
701	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	158624	0.00
702	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 400001	INDIA	158407	0.00
703	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	157059	0.00
704	NTUC SH ASIAN EQUITY INTERNAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	156042	0.00
705	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 400001	INDIA	155790	0.00
706	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	154313	0.00
707	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	153994	0.00
708	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	151844	0.00
709	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	151698	0.00
710	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 400063	INDIA	151344	0.00
711	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	151039	0.00
712	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 400097	INDIA	151000	0.00
713	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 400001	INDIA	150244	0.00
714	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	150230	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
715	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA N ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	149965	0.00
716	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	149898	0.00
717	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	149366	0.00
718	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	148895	0.00
719	JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	148722	0.00
720	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	148408	0.00
721	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	147094	0.00
722	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	146137	0.00
723	NORDEA 1 - ALPHA 7 MA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	145621	0.00
724	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	145208	0.00
725	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	145096	0.00
726	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	144722	0.00
727	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 400098	INDIA	144373	0.00
728	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	144343	0.00
729	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	144048	0.00
730	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	143943	0.00
731	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	143844	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
732	PACS PAR GEM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	143624	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
733	GQG PARTNERS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	143605	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
734	INDECAP GUIDE 2	CITIBANK N.A. CUSTODY SERVICES	INDIA	142699	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
735	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.	INDIA	142298	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
736	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES	INDIA	142152	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
737	ADVANCED SERIES TRUST - AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	142000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
738	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	CITIBANK N.A. CUSTODY SERVICES	INDIA	141881	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
739	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	DEUTSCHE BANK AG, DB HOUSE	INDIA	141306	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
740	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A.	INDIA	140973	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
741	PUTNAM ABSOLUTE RETURN 700 FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	140923	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
742	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	140696	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
743	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	INDIA	140450	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
744	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	STANDARD CHARTERED BANK	INDIA	140000	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
745	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	138872	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
746	GE PAR EQ AHY	DEUTSCHE BANK AG, DB HOUSE	INDIA	138674	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
747	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES	INDIA	138314	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
748	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES	INDIA	138103	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
749	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A.	INDIA	138015	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
750	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA	137344	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
751	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	137186	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
752	INVESCO DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	134570	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
753	VIRGINIA RETIREMENT SYSTEM MANAGED BY NORDEA INVESTMENT MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	134237	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
754	GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE	INDIA	133943	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
755	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A.	INDIA	133269	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
756	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	132985	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
757	NTUC NP LIFE FUND ASIAN EQUITY	HSBC SECURITIES SERVICES	INDIA	132601	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
758	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	131928	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
759	VONTOBEL FUND - SMART DATA EQUITY	STANDARD CHARTERED BANK	INDIA	131850	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
760	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	DEUTSCHE BANK AG	INDIA	131698	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
761	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG	INDIA	131021	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
762	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	DEUTSCHE BANK AG, DB HOUSE	INDIA	130392	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
763	PETTIGO COMERCIO INTERNACIONAL LDA	EDIFICIO DO CARMO	INDIA	130000	0.00
		RUA DAS HORTAS 1			
		5 SALA 500 FUNCHAL			
		MADEIRA			
		111111			
764	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES	INDIA	129655	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
765	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	128896	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
766	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	128484	0.00
		400001			
767	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	128212	0.00
		400064			
768	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	127469	0.00
		400001			
769	ABU DHABI INVESTMENT AUTHORITY - FUNDAQ	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	126660	0.00
		400064			
770	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	126334	0.00
		400001			
771	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	126314	0.00
		400064			
772	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	125983	0.00
		400063			
773	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK O F INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	125578	0.00
		400063			
774	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GL OBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	125205	0.00
		400001			
775	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	125042	0.00
		400098			
776	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	123932	0.00
		400098			
777	GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	123454	0.00
		400001			
778	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	123196	0.00
		400063			
779	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	122734	0.00
		400098			
780	INVESCO ASIA BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	122500	0.00
		400001			
781	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	122062	0.00
		400001			
782	CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	121659	0.00



		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
783	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	121562	0.00
		400001			
784	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	121021	0.00
		400001			
785	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EME RGING MARKETS EQUITY ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	120989	0.00
		400098			
786	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INDIA	120832	0.00
		400051			
787	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	120258	0.00
		400001			
788	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	119640	0.00
		400001			
789	CITY OF FRESNO RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	119416	0.00
		400098			
790	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	118493	0.00
		400001			
791	DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	118140	0.00
		400063			
792	HSBC BRIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	118000	0.00
		400063			
793	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	117886	0.00
		400098			
794	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	117290	0.00
		400098			
795	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	116940	0.00
		400098			
796	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PO RTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	116904	0.00
		400001			
797	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING C OMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	116486	0.00
		400001			
798	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	116200	0.00
		400001			
799	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	115441	0.00

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
800	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	115206	0.00
		400001			
801	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	114854	0.00
		400001			
802	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	114748	0.00
		400098			
803	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	114658	0.00
		400098			
804	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	114248	0.00
		400063			
805	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	113453	0.00
		400063			
806	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEND FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	113383	0.00
		400064			
807	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	112310	0.00
		400001			
808	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE II FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	112033	0.00
		400064			
809	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			
810	RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	110927	0.00
		400098			
811	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	110870	0.00
		400098			
812	DUNHAM EMERGING MARKETS STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	110691	0.00
		400001			
813	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	INDIA	110579	0.00
		400063			
814	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	110201	0.00
		400001			
815	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	110034	0.00
		400063			
816	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE NEUBERGER BERMAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	109268	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
817	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	109162	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
818	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	JPMORGAN CHASE BANK N.A.	INDIA	109130	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
819	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES	INDIA	108864	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
820	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	INDIA	108809	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
821	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	108597	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
822	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	INDIA	107232	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
823	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	106042	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
824	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	105597	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
825	NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A.	INDIA	105191	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
826	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	105000	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
827	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	104851	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
828	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC SECURITIES SERVICES	INDIA	103648	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
829	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	103168	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
830	PF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	103029	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
831	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE	INDIA	102986	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
832	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	INDIA	102924	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
833	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	102902	0.00
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
834	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	102899	0.00
		400063			
835	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	102846	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
836	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	102458	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
837	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	101917	0.00
		400098			
838	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	101600	0.00
		400001			
839	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	101463	0.00
		400001			
840	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	101064	0.00
		400063			
841	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	100920	0.00
		400063			
842	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	100749	0.00
		400063			
843	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	100742	0.00
		400098			
844	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	100400	0.00
		400001			
845	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	100239	0.00
		400001			
846	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	100000	0.00
		400098			
847	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	100000	0.00
		400001			
848	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	99326	0.00
		400001			
849	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	99217	0.00
		400001			
850	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	99056	0.00

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
851	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	INDIA	98754	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
852	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	98741	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
853	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQ UITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	98556	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
854	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	98509	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
855	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES	INDIA	98508	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
856	NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FU ND	JPMORGAN CHASE BANK N.A.	INDIA	97899	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
857	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES	INDIA	97346	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
858	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	97276	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
859	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	95876	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
860	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	95822	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
861	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	95580	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
862	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	CITIBANK N.A. CUSTODY SERVICES	INDIA	95546	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
863	DNB FUND-INDIA	HSBC SECURITIES SERVICES	INDIA	94000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
864	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	94000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
865	EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	93584	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
866	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES	INDIA	93568	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
867	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A.	INDIA	93378	0.00
		INDIA SUB CUSTODY			

		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
868	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES	INDIA	93286	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
869	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	93113	0.00
	PDR S AND P PAN ASIA DIVIDEND ARISTOCRATS UCITS ET	HAZARIMAL SOMANI MARG,			
	F	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
870	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING	CITIBANK N.A. CUSTODY SERVICES	INDIA	92900	0.00
	MARKETS FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
871	PRUDENTIAL WORLD FUND,INC - PGIM QMA INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE	INDIA	92672	0.00
	EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
872	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER	HSBC SECURITIES SERVICES	INDIA	92000	0.00
	TON VPIC FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
873	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A.	INDIA	91968	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
874	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	90114	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
875	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	DEUTSCHE BANK AG, DB HOUSE	INDIA	90083	0.00
	RGING MARKETS INDEKS	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
876	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK	JPMORGAN CHASE BANK N.A.	INDIA	89981	0.00
	ETS ENHANCED KL	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
877	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	88999	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
878	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE,	INDIA	88899	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
879	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	88848	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
880	REASSURE LIMITED	HSBC SECURITIES SERVICES	INDIA	88433	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
881	QUAESTIO CAPITAL MANAGEMENT SOCIETA DI GESTIONE DE	STANDARD CHARTERED BANK	INDIA	88433	0.00
	L RISPARMIO S.P.A. - LUXEMBOURG BRANCH	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
882	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU	CITIBANK N.A. CUSTODY SERVICES	INDIA	88249	0.00
	ALITY INCOME UCITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
883	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS	DEUTSCHE BANK AG, DB HOUSE	INDIA	88121	0.00
	ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
884	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA RO	CITIBANK N.A. CUSTODY SERVICES	INDIA	87848	0.00
	SENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
885	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	87597	0.00
	May-11	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
886	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	87419	0.00
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
887	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	DEUTSCHE BANK AG	INDIA	87316	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
888	CATHOLIC UNITED INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	87121	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
889	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A.	INDIA	86734	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
890	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	86726	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
891	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	JPMORGAN CHASE BANK N.A.	INDIA	85833	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
892	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	85710	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
893	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A.	INDIA	85675	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
894	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	85558	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
895	MGT'S AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	85138	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
896	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	84665	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
897	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	84660	0.00
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
898	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	INDIA	84272	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
899	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	83704	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
900	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	83535	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
901	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	83149	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
902	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	82523	0.00
903	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	82444	0.00
904	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 May-10	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	81881	0.00
905	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	81569	0.00
906	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	81383	0.00
907	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 May-12	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	81062	0.00
908	ELLERSTON ASIAN INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	81000	0.00
909	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANSERET KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	80802	0.00
910	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	80796	0.00
911	NORDEA STABIL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	80563	0.00
912	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	80315	0.00
913	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	80265	0.00
914	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	80185	0.00
915	CANDRIAM EQUITIES L - ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	80000	0.00
916	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 400063	INDIA	79695	0.00
917	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	79467	0.00
918	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	79460	0.00



		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
919	SIEMENS FONDS INVEST GMBH FOR SPERRKONTO SPT MM	JPMORGAN CHASE BANK N.A.	INDIA	79316	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
920	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	78793	0.00
	PDR MSCI ACWI UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
921	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES	INDIA	77964	0.00
	CAPITAL GLOBAL FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
922	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG	INDIA	77926	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
923	JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	77899	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
924	GRD 21	HSBC SECURITIES SERVICES	INDIA	77640	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
925	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	HSBC SECURITIES SERVICES	INDIA	77516	0.00
	FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
926	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FU	JPMORGAN CHASE BANK N.A.	INDIA	77191	0.00
	NDAMENTAL WEIGHTED INDEX FUND (IE)	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
927	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	76993	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
928	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A.	INDIA	76706	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
929	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	76392	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
930	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	76326	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
931	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES	INDIA	75933	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
932	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F	CITIBANK N.A. CUSTODY SERVICES	INDIA	75825	0.00
	LERFAKTOR	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
933	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	HSBC SECURITIES SERVICES	INDIA	75812	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			
934	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			
935	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	75746	0.00
	AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Securities Services, 3rd Floor			

		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
936	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	75594	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
937	MML STRATEGIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	75383	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
938	AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	75313	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
939	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES	INDIA	75118	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
940	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	74585	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
941	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES	INDIA	74418	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
942	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EME RGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES	INDIA	74410	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
943	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG	INDIA	74144	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
944	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	JPMORGAN CHASE BANK N.A.	INDIA	74089	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
945	ESSOR EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	74048	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
946	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	74000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
947	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	73727	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
948	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK	INDIA	73685	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
949	LGPS CENTRAL GLOBAL EQUITY DIVIDEND GROWTH FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRA CTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES	INDIA	73000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
950	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	72492	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
951	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	72147	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
952	FUBON NIFTY ETF	HSBC SECURITIES SERVICES	INDIA	71763	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
953	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA	DEUTSCHE BANK AG	INDIA	71304	0.00
	TIONAL EMERGING MARKETS ACCOUNT	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
954	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	71064	0.00
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
		ZONE IV,CUSTODY SERVS, INFINITY PARK			
		GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
		400097			
955	PRO FONDS (LUX) EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	70600	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
956	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	70468	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
957	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	DEUTSCHE BANK AG, DB HOUSE	INDIA	70165	0.00
	STMENT PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
958	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	70083	0.00
	ENSIONAL ETF TRUST	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
959	KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY S	DEUTSCHE BANK AG, DB HOUSE	INDIA	69937	0.00
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
960	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	INDIA	69579	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
961	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN	CITIBANK N.A. CUSTODY SERVICES	INDIA	69485	0.00
	OIS MUNICIPAL RETIREMENT FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
962	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	CITIBANK N.A. CUSTODY SERVICES	INDIA	69142	0.00
	I) EX-US FUND - LENDING	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
963	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	68940	0.00
	SUSTAINABILITY INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
964	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV	JPMORGAN CHASE BANK N.A.	INDIA	68934	0.00
	ERSIFIED DYNAMIC FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
965	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	68682	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
966	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			
967	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIB	STANDARD CHARTERED BANK	INDIA	68554	0.00
	LE EMERGING MARKETS	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
968	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	67878	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
969	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	67394	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
970	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	DEUTSCHE BANK AG	INDIA	67150	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
971	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET	JPMORGAN CHASE BANK N.A.	INDIA	66000	0.00
	S AKTIER KL	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
972	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	JPMORGAN CHASE BANK N.A.	INDIA	65768	0.00
	UI-FONDS BAV RBI AKTIEN	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
973	NTUC LIFEP SURPLUS ASIAN EQUITY	HSBC SECURITIES SERVICES	INDIA	65662	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
974	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	65006	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
975	MERIAN GLOBAL INVESTORS SERIES PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	64805	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
976	SYDBANK A/S	JPMORGAN CHASE BANK N.A.	INDIA	64327	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
977	LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	63691	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
978	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING	DEUTSCHE BANK AG, DB HOUSE	INDIA	63450	0.00
	MARKETS EQUITY UCITS II	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
979	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE	DEUTSCHE BANK AG	INDIA	63420	0.00
	NDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
980	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	63314	0.00
	CIALS 18420-7015	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
981	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	63314	0.00
	CIALS 18420-7082	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
982	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	63051	0.00
	OF MASTER INVESTMENT PORTFOLIO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
983	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES	INDIA	62851	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
984	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C	DEUTSCHE BANK AG, DB HOUSE	INDIA	62707	0.00
	O2 ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
985	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA	JPMORGAN CHASE BANK N.A.,	INDIA	62390	0.00
	BLE EQUITY FUND	INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
986	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	62354	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
987	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	61855	0.00
988	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	61080	0.00
989	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	61018	0.00
990	JPMORGAN (TAIWAN) BRICS5 FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	60891	0.00
991	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	59734	0.00
992	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	59391	0.00
993	INVESCO DEVELOPING MARKETS SRI EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	59222	0.00
994	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	59000	0.00
995	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING A SIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	58592	0.00
996	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	58516	0.00
997	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INC OME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	58479	0.00
998	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER- AKKUMULERENDE KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	58399	0.00
999	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS E QUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	58231	0.00
1000	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	57688	0.00
1001	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	56985	0.00
1002	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (LAZARD ASSET MANAGEMENT LIMITED)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	56878	0.00
1003	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, 400001	INDIA	56580	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1004	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET	CITIBANK N.A. CUSTODY SERVICES	INDIA	56431	0.00
	F	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1005	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM	DEUTSCHE BANK AG, DB HOUSE	INDIA	56387	0.00
	BALANCED FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1006	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE	DEUTSCHE BANK AG, DB HOUSE	INDIA	56101	0.00
	GLOBAL EMERGING MARKETS EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1007	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	56022	0.00
	ERGING MARKETS EQUITY TRACKER FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1008	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.,	INDIA	56000	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
1009	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	JPMORGAN CHASE BANK N.A.	INDIA	55872	0.00
	T INDEX FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1010	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	55566	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1011	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	DEUTSCHE BANK AG, DB HOUSE	INDIA	55432	0.00
	E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN	HAZARIMAL SOMANI MARG,			
	D	P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1012	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES	INDIA	55372	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1013	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD IN	DEUTSCHE BANK AG, DB HOUSE	INDIA	55271	0.00
	DEX ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1014	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	55233	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1015	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES	INDIA	55181	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1016	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			
1017	NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A.	INDIA	54807	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1018	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR	CITIBANK N.A. CUSTODY SERVICES	INDIA	54731	0.00
	KETS FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1019	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN	HSBC SECURITIES SERVICES	INDIA	54362	0.00
	VESTMENT TRUST 2	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1020	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT	CITIBANK N.A. CUSTODY SERVICES	INDIA	54274	0.00
	H FUND	FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
1021	ADVANCED SERIES TRUST - AST J.P. MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	53835	0.00
		400001			
1022	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	53781	0.00
		400001			
1023	ETF5 RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	53769	0.00
1024	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	53377	0.00
1025	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	53074	0.00
		400001			
1026	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUILTY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	52982	0.00
1027	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	52868	0.00
1028	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING M ARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	52445	0.00
		400001			
1029	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	52292	0.00
1030	NIS INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGE D BY BANK PICTET & CIE (ASIA) LTD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	52200	0.00
1031	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	51758	0.00
		400001			
1032	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	51557	0.00
		400001			
1033	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	51436	0.00
		400001			
1034	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	51110	0.00
1035	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	50663	0.00
1036	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	50646	0.00
1037	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	50356	0.00

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1038	GELS PAR 2 EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE,	INDIA	50074	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1039	FEDERAL CONVICTION GRANDE ASIE	HSBC SECURITIES SERVICES	INDIA	50000	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1040	EASTSPRING INVESTMENTS INDIA BALANCED FUND	HSBC SECURITIES SERVICES	INDIA	50000	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1041	AMUNDI AZIONARIO PAESI EMERGENTI	SBI SG GLOBAL SECURITIES SERVICES PL	INDIA	50000	0.00
		JEEVAN SEVA ANNEXE BUILDING, A WING			
		GR FLOOR, S. V. ROAD, SANTACRUZ W			
		MUMBAI			
		400054			
1042	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			
1043	ADVANCED SERIES TRUST - AST FIDELITY INSTITUTIONAL	DEUTSCHE BANK AG, DB HOUSE	INDIA	49111	0.00
	AM QUANTITATIVE PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1044	KBI INSTITUTIONAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	48967	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1045	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	CITIBANK N.A. CUSTODY SERVICES	INDIA	48912	0.00
	S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE	FIFC- 11TH FLR, G BLOCK			
	T MANAGEMENT LLC	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1046	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY WELLS CAP	CITIBANK N.A. CUSTODY SERVICES	INDIA	48826	0.00
	FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1047	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	48807	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1048	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	48755	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1049	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES	INDIA	48752	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1050	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	48629	0.00
	NATIONAL PENSION FUND ASSOCIATION MUTB400037232	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1051	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	HSBC SECURITIES SERVICES	INDIA	48286	0.00
	E FUND) 00729-7035	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1052	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES	INDIA	48123	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1053	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	48086	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1054	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	CITIBANK N.A. CUSTODY SERVICES	INDIA	47979	0.00
	ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FIFC- 11TH FLR, G BLOCK			



		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1055	FIRST STATE SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE	INDIA	47829	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1056	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	47544	0.00
	GING MARKETS ALL CAP EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
1057	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	DEUTSCHE BANK AG, DB HOUSE	INDIA	47367	0.00
	TY INDEX PORTFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1058	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA E	HSBC SECURITIES SERVICES	INDIA	46824	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			
1059	UTI SPECTRUM FUND	DEUTSCHE BANK AG	INDIA	46636	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1060	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S	CITIBANK N.A. CUSTODY SERVICES	INDIA	46338	0.00
	MTB EMERGING EQUITY INDEX MOTHER FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1061	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	45850	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1062	TEMPLETON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	45547	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1063	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU	DEUTSCHE BANK AG	INDIA	45310	0.00
	ST - ACADIAN ASSET MANAGEMENT INC	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1064	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	CITIBANK N.A. CUSTODY SERVICES	INDIA	44947	0.00
	D	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1065	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN	HSBC SECURITIES SERVICES	INDIA	44914	0.00
	ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1066	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET	DEUTSCHE BANK AG	INDIA	44777	0.00
	MANAGEMENT	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1067	EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	44677	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1068	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C.	DEUTSCHE BANK AG	INDIA	44538	0.00
	(C)	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1069	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A	STANDARD CHARTERED BANK	INDIA	44158	0.00
	KTIEN PLUS	Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1070	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY	STANDARD CHARTERED BANK	INDIA	43570	0.00
	GLOBAL SELECTION	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1071	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	INDIA	43216	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1072	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	43201	0.00
		400001			
1073	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	43150	0.00
		400001			
1074	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	42880	0.00
		400001			
1075	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	42609	0.00
		400098			
1076	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	42431	0.00
		400098			
1077	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH 59GZ OREGON STATE TREASURY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	42400	0.00
		400001			
1078	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	42384	0.00
		400001			
1079	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	42028	0.00
		400098			
1080	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	41680	0.00
		400001			
1081	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	41590	0.00
		400001			
1082	THE BOMBARDIER TRUST (UK)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	41368	0.00
		400001			
1083	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	41243	0.00
		400001			
1084	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVES TMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	41127	0.00
		400098			
1085	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	41000	0.00
		400063			
1086	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	40985	0.00
		400063			
1087	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	40929	0.00
		400063			
1088	ABN AMRO MULTI-MANAGER FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	40683	0.00

		P.O.BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1089	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	HSBC SECURITIES SERVICES	INDIA	40448	0.00
	CHRODER ASIA MORE(PLUS)	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1090	SEB FUND 1 SEB GLOBAL CHANCE/RISK FUND	HSBC SECURITIES SERVICES	INDIA	40263	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1091	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	40218	0.00
	N - UND IMMOBILIENWERTSCHRIFTEN	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
1092	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI	CITIBANK N.A. CUSTODY SERVICES	INDIA	39943	0.00
	O	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1093	NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	JPMORGAN CHASE BANK N.A.	INDIA	39550	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1094	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	STANDARD CHARTERED BANK	INDIA	39205	0.00
	MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM	Securities Services, 3rd Floor			
	ENT FUND TRUST NUMBER 31	23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1095	UNITED INCOME FOCUS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	39163	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1096	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES	INDIA	38996	0.00
	MUNICIPAL PERSONNEL 18464-2117	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1097	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA DYNAMIC	CITIBANK N.A. CUSTODY SERVICES	INDIA	38991	0.00
	ASSET ALLOCATION FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1098	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	38715	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1099	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT	CITIBANK N.A. CUSTODY SERVICES	INDIA	38651	0.00
	ED FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1100	MIRAE ASSET ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	38642	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1101	ROYAL MAIL PENSION PLAN	JPMORGAN CHASE BANK N.A.	INDIA	38398	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1102	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	38248	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1103	FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES	INDIA	38000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1104	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	37980	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1105	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	DEUTSCHE BANK AG, DB HOUSE,	INDIA	37876	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1106	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	37762	0.00
		400098			
1107	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	37752	0.00
		400001			
1108	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	37239	0.00
		400063			
1109	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASI PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	37091	0.00
		400001			
1110	PINEBRIDGE ASIA HIGH DIVIDEND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	37064	0.00
		400001			
1111	HONG KONG BAPTIST UNIVERSITY - INVESCO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	36623	0.00
		400098			
1112	RESOLUTE FP US MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	36597	0.00
		400001			
1113	MINE SUPERANNUATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	36318	0.00
		400064			
1114	PRUDENTIAL PENSIONS LIMITED (RE PPLPMO ESI)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	36177	0.00
		400063			
1115	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	35986	0.00
		400001			
1116	ALLIANZ GLOBAL INVESTORS 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	35500	0.00
		400098			
1117	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	35359	0.00
		400001			
1118	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	35095	0.00
		400001			
1119	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	34859	0.00
		400013			
1120	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	34787	0.00
		400063			
1121	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	34700	0.00
		400054			
1122	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	34598	0.00

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1123	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	34043	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1124	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	33875	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1125	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	33622	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1126	AVIVA INVESTORS - MULTI STRATEGY TARGET RETURN FUND	JPMORGAN CHASE BANK N.A.	INDIA	33271	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1127	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	CITIBANK N.A. CUSTODY SERVICES	INDIA	33246	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1128	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	33150	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1129	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	INDIA	33004	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1130	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	32998	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1131	AXA IM SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	32942	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1132	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	32676	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1133	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	32644	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1134	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	32132	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1135	PLEIADES TRUST	CITIBANK N.A. CUSTODY SERVICES,	INDIA	31862	0.00
		FIFC- 11TH FLR, G BLOCK,			
		PL C-54 AND C-55, BANDRA - EAST			
		MUMBAI			
		400098			
1136	DREYFUS INTERNATIONAL FUNDS INC - DREYFUS EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	31722	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1137	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	31484	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1138	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	CITIBANK N.A. CUSTODY SERVICES	INDIA	31358	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1139	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS SYSTEMATIC	CITIBANK N.A. CUSTODY SERVICES	INDIA	31109	0.00
		FIFC- 11TH FLR, G BLOCK			

	C EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
1140	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	31045	0.00
1141	SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	31000	0.00
1142	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	30744	0.00
1143	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	30596	0.00
1144	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	30462	0.00
1145	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 400001	INDIA	30181	0.00
1146	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVE STORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	30148	0.00
1147	GROWTH MARKETS EQUITY SUB-TRUST N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	30132	0.00
1148	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	30023	0.00
1149	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INT ERNATIONAL STRATEGIC EQUITIES SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	29432	0.00
1150	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	29221	0.00
1151	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	29040	0.00
1152	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandvli Andheri E Mumbai 400072	INDIA	29000	0.00
1153	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	28987	0.00
1154	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	28782	0.00
1155	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	28629	0.00
1156	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, 400001	INDIA	28477	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1157	HSBC BRIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	28473	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1158	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	28473	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1159	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	28189	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1160	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	INDIA	27622	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1161	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			
1162	ALQUITY SICAV - ALQUITY ASIA FUND	STANDARD CHARTERED BANK	INDIA	27231	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1163	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	27124	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1164	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ.EM ERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	27120	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1165	VONTOBEL FUND II - MTX SUSTAINABLE EMERGING MARKET S LEADERS X	STANDARD CHARTERED BANK,SECURITIES	INDIA	27000	0.00
		SERVICES,3RD FLOOR, 23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1166	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE	INDIA	26931	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EAST			
		MUMBAI			
		400051			
1167	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	26290	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1168	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	25637	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1169	FLEDGELING NOMINEES INTL LTD A/C RISINGHILL INVT CORPORATION LTD	CITIBANK NA (CUSTODY SER)C/O SULTAN	INDIA	25600	0.00
		ALLYS BUSINESS CENTRE BARODAWALA			
		MANSION DR ANNIE BESANT ROAD BOMBAY			
		400018			
1170	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	INDIA	25600	0.00
		1ST FLOOR, EMPIRE COMPLEX			
		414, SENAPATI BAPAT MARG			
		MUMBAI			
		400013			
1171	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQU	HSBC SECURITIES SERVICES	INDIA	25384	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1172	THE GOLDMAN SACHS UK RETIREMENT PLAN	DEUTSCHE BANK AG, DB HOUSE	INDIA	25241	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1173	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES	INDIA	25000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			

		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1174	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	DEUTSCHE BANK AG, DB HOUSE	INDIA	25000	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1175	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			
1176	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	STANDARD CHARTERED BANK	INDIA	24758	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1177	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	24634	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1178	BEA UNION INVESTMENT ASIA PACIFIC EQUITY DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	24277	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1179	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	24101	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1180	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YIELD EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	24000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1181	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	23916	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1182	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	23726	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1183	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	23697	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1184	NORTHERN LIGHTS FUND TRUST IV - INSPIRE GLOBAL HOP E ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	23598	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1185	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	23421	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1186	DNB FUND GLOBAL EMERGING MARKETS ESG	HSBC SECURITIES SERVICES	INDIA	23250	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1187	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML MIXED PORTFOLIO FUND	DEUTSCHE BANK AG	INDIA	23211	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1188	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	STANDARD CHARTERED BANK	INDIA	23008	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1189	BEA UNION INVESTMENT ASIA PACIFIC FLEXI ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	22830	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1190	DAIWA HOUSE INDUSTRY PENSION FUND	HSBC SECURITIES SERVICES	INDIA	22512	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			



		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1191	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT	DEUTSCHE BANK AG, DB HOUSE	INDIA	22476	0.00
	E STREET EMERGING ASIA EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1192	JANA MULTI-MANAGER GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	22382	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1193	CDN ACWI ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	22246	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1194	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA	CITIBANK N.A. CUSTODY SERVICES	INDIA	22239	0.00
	L EMERGING MARKETS EQUITY FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1195	BOURSE SECURITIES LIMITED	ICICI BANK LTD	INDIA	22154	0.00
		SMS DEPT 1ST FLOOR EMPIRE COMPLEX			
		414 S B MARG LOWER PAREL			
		MUMBAI MAHARASHTRA			
		400013			
1196	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES	INDIA	22084	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1197	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH	CITIBANK N.A. CUSTODY SERVICES	INDIA	22049	0.00
	ICAGO	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1198	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	DEUTSCHE BANK AG, DB HOUSE	INDIA	21985	0.00
	ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1199	GLOBAL ALPHA TILTS FUND A	JPMORGAN CHASE BANK N.A.	INDIA	21791	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1200	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE,	INDIA	21786	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1201	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	21349	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1202	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	21324	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1203	SBM INDIA FUND	ISSL - Custodial Services Div.	INDIA	21320	0.00
		Plot.No.14 , Raheja Vihar.			
		Chandivili, Andheri (E)			
		MUMBAI MAHARASHTRA			
		400072			
1204	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF	DEUTSCHE BANK AG, DB HOUSE	INDIA	21268	0.00
	GMO FUNDS PLC	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1205	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	21098	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1206	NORDEA 2, SICAV - STABLE EMERGING MARKETS AKSJER E	JPMORGAN CHASE BANK N.A.	INDIA	20958	0.00
	TISK	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1207	TRUE BEACON INTERNATIONAL	KOTAK MAHINDRA BANK LIMITED	INDIA	20451	0.00
		KOTAK INFINITI BLDG N. 21 2ND FLR			

		ZONE I CUSTODY SERV INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUMBAI			
		400097			
1208	INDECAP GUIDE TILLVAXTMARKNADSFOND	CITIBANK N.A. CUSTODY SERVICES	INDIA	20372	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1209	FEDERATED GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	20223	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1210	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	CITIBANK N.A. CUSTODY SERVICES	INDIA	20144	0.00
	SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN	FIFC- 11TH FLR, G BLOCK			
	D 5	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1211	HSBC INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	20000	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1212	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INF	HSBC SECURITIES SERVICES	INDIA	20000	0.00
	RASTRUCTURE	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1213	UPAMC ASIA PACIFIC FUND	HSBC SECURITIES SERVICES	INDIA	20000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1214	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U	CITIBANK N.A. CUSTODY SERVICES	INDIA	19932	0.00
	CITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1215	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A.	INDIA	19840	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1216	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES THOMSON	CITIBANK N.A. CUSTODY SERVICES	INDIA	19526	0.00
	REUTERS INCLUSION AND DIVERSITY UCITS ETF	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1217	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	19409	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1218	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	CITIBANK N.A. CUSTODY SERVICES	INDIA	19213	0.00
	RKETS INDEX FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1219	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP	DEUTSCHE BANK AG, DB HOUSE	INDIA	19072	0.00
	EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1220	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUI	DEUTSCHE BANK AG	INDIA	19035	0.00
	TIES	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1221	UNITED ASIA FUND.	DEUTSCHE BANK AG	INDIA	19000	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1222	YHG INVESTMENT, L.P.	HSBC SECURITIES SERVICES	INDIA	18607	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1223	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES	INDIA	18544	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1224	SKELLIG DST EMERGING MARKET ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	18510	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1225	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	18364	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1226	ACATIS INDIA VALUE EQUITIES	STANDARD CHARTERED BANK	INDIA	18102	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1227	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE	INDIA	17921	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1228	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	17907	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1229	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	CITIBANK N.A. CUSTODY SERVICES	INDIA	17878	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1230	BMO LGM GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	17854	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1231	GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE	INDIA	17843	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1232	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES	INDIA	17807	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1233	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	17796	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1234	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	17785	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1235	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES	INDIA	17722	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1236	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	17285	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1237	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES	INDIA	16994	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1238	KB INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	16959	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1239	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	16955	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1240	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	16933	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1241	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	16873	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
1242	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	16671	0.00
		400001			
1243	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	16527	0.00
		400001			
1244	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	16411	0.00
1245	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 400097	INDIA	16000	0.00
1246	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG ER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	15989	0.00
1247	AMONIS NV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	15981	0.00
1248	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	15937	0.00
1249	GODFOND SVERIGE & VARLDEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	15866	0.00
1250	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON- LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15864	0.00
		400001			
1251	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15771	0.00
		400001			
1252	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITYOF DE TROT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	15520	0.00
1253	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING M ARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15425	0.00
		400001			
1254	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	15336	0.00
1255	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E MERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15232	0.00
		400001			
1256	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	15130	0.00
1257	PUTNAM WORLD TRUST - PUTNAM MULTI-ASSET ABSOLUTE R ETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15129	0.00
		400001			
1258	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	14537	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1259	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	14366	0.00
		400064			
1260	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	14056	0.00
		400001			
1261	DB PWM II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	13931	0.00
		400001			
1262	ABERDEEN STANDARD OEIC I - ASI DIVERSIFIED INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	13760	0.00
		400098			
1263	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	13523	0.00
		400098			
1264	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY 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			
1265	VIKASA INDIA EIF I FUND	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirof Road, Kurla(W), MUMBAI MAHARASHTRA	INDIA	13323	0.00
		400070			
1266	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13259	0.00
		400063			
1267	AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	13210	0.00
		400098			
1268	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13081	0.00
		400063			
1269	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST- ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13062	0.00
		400001			
1270	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RUSSELL ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13057	0.00
		400001			
1271	AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKET EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13012	0.00
		400001			
1272	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 NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	12985	0.00
		400063			
1273	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 SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	12888	0.00
		400064			
1274	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12876	0.00
		400001			
1275	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	12857	0.00

	VESTMENT ACCOUNT)	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1276	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M	DEUTSCHE BANK AG, DB HOUSE	INDIA	12720	0.00
	ARKETS KL	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	12650	0.00
	CIALS 18580-7007	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1278	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB	CITIBANK N.A. CUSTODY SERVICES	INDIA	12616	0.00
	AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1279	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE	HSBC SECURITIES SERVICES	INDIA	11911	0.00
	TS MULTI ASSET INCOME	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1280	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG	INDIA	11900	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1281	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUN	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	11884	0.00
	D	BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
1282	TCSBL AS TRUSTEE FOR MIZUHO TRUST AND BANKINGCO, L	JPMORGAN CHASE BANK N.A.	INDIA	11800	0.00
	TD. AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOM	INDIA SUB CUSTODY			
	E STOCK MOTHER FUND	6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1283	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	11447	0.00
	NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1284	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES	INDIA	11071	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1285	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	11019	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1286	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE	INDIA	10940	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1287	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	DEUTSCHE BANK AG, DB HOUSE	INDIA	10827	0.00
	ATE STREET EMERGING MARKETS SELECT EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1288	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR	DEUTSCHE BANK AG	INDIA	10815	0.00
	EMERGING INCOME EQUITY MOTHER FUND	DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1289	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			
1290	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV	JPMORGAN CHASE BANK N.A.	INDIA	10091	0.00
	ERSIFIED CONSERVATIVE FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1291	COMMONWEALTH GLOBAL SHARE FUND 28	CITIBANK N.A. CUSTODY SERVICES	INDIA	10022	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1292	CANSO MASALA FUND	100 YORK BOULEVARD	INDIA	10000	0.00
		SUITE 550 RICHMOND			

		HILL ONTARIO			
		CANADA			
		111111			
1293	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A.	INDIA	9990	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1294	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	9866	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1295	SIMAG INVESTMENT FUNDS - SIMAG SYSTEMATIC GLOBAL E	HSBC SECURITIES SERVICES	INDIA	9850	0.00
	MERGING MARKETS ESG EQUITY FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1296	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	9692	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1297	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	9661	0.00
	Y	JEEVAN SEVA EXTENSTION BUILDING			
		GROUND FLOOR S V ROAD			
		SANTACRUZ WEST MUMBAI			
		400054			
1298	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	9593	0.00
	Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES -	BNP PARIBAS HOUSE, 6TH FLOOR			
	INTERNATIONAL SHARE STRATEGY NO.1 -	1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI			
		400051			
1299	FIDELITY SUSTAINABLE WORLD ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	9459	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1300	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	9438	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1301	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	9349	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1302	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES	INDIA	9170	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1303	UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES	INDIA	9156	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1304	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	8952	0.00
	R SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUIT	INDIA SUB CUSTODY			
	Y MOTHER FUND	6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1305	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	8907	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1306	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	8848	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1307	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO	HSBC SECURITIES SERVICES	INDIA	8777	0.00
	.1	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1308	FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGI	DEUTSCHE BANK AG, DB HOUSE	INDIA	8745	0.00
	NG MARKETS FACTOR ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1309	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	8700	0.00
		FIFC- 11TH FLR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1310	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER	STANDARD CHARTERED BANK	INDIA	8611	0.00
	NATIVE EQUITY FUND	SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1311	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M	JPMORGAN CHASE BANK N.A.	INDIA	8515	0.00
	ARKETS EQUITY FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1312	MFS INSTITUTIONAL ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE	INDIA	8487	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1313	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKRO	JPMORGAN CHASE BANK N.A.	INDIA	8326	0.00
	CK FUNDS II	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1314	MIRAE ASSET ASIA PACIFIC SECTOR LEADER EQUITY INVE	HSBC SECURITIES SERVICES	INDIA	8307	0.00
	STMENT TRUST NO. 1	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
1315	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	INDIA	8183	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1316	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	DEUTSCHE BANK AG, DB HOUSE	INDIA	8153	0.00
	(SINGAPORE) LIMITED	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1317	DOVETAIL INDIA FUND	DBS BANK LTD	INDIA	8000	0.00
		GROUND FLOOR,EXPRESS TOWERS,			
		BLOCK III,BACKBAY RECLAMATION,			
		NARIMAN POINT,MUMBAI			
		400021			
1318	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	7706	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1319	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	7602	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1320	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A.	INDIA	7512	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1321	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S	CITIBANK N.A. CUSTODY SERVICES	INDIA	7493	0.00
	MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER	FIFC- 11TH FLR, G BLOCK			
	FUND	PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	CITIBANK N.A. CUSTODY SERVICES	INDIA	7471	0.00
	R NIKKEI ASIA300 I INDEX MOTHER FUND	FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1323	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A	DEUTSCHE BANK AG, DB HOUSE	INDIA	7361	0.00
	C ASIA EX JAPAN UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1324	NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A.	INDIA	7174	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1325	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT	DEUTSCHE BANK AG, DB HOUSE	INDIA	7149	0.00
	Y UCITS ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1326	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA	DEUTSCHE BANK AG, DB HOUSE	INDIA	7090	0.00
	L EQUITY FUND	HAZARIMAL SOMANI MARG,			



		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1327	ABL BRICS EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	6847	0.00
		400063			
1328	PALLADIUM INVESTMENTS FUNDS - SGD TOTAL RETURN FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	6814	0.00
		400063			
1329	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS MULTI-ASSET PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6678	0.00
		400001			
1330	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6608	0.00
		400098			
1331	ADVANCED SERIES TRUST- AST PRUDENTIAL FLEXIBLE MUL TI - STRATEGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6595	0.00
		400001			
1332	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6580	0.00
		400001			
1333	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6447	0.00
		400001			
1334	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	6381	0.00
		400001			
1335	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	6282	0.00
		400063			
1336	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6272	0.00
		400098			
1337	FONDITALIA FLEXIBLE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6252	0.00
		400098			
1338	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGI NG MKTS EQ MOTHER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6000	0.00
		400098			
1339	ELLERSTON ASIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6000	0.00
		400001			
1340	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	5900	0.00
		400063			
1341	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	5870	0.00
		400064			
1342	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5625	0.00
		400098			
1343	WILLOW INDIA ONE, LP	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirof Road,	INDIA	5600	0.00

		Kurla(W), MUMBAI MAHARASHTRA 400070			
1344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	5502	0.00
1345	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 400063	INDIA	5363	0.00
1346	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIF IED REAL GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	5254	0.00
1347	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5157	0.00
1348	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	5000	0.00
1349	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FU ND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4946	0.00
1350	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4879	0.00
1351	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	4809	0.00
1352	NATIXIS INTERNATIONAL FUNDS (LUX) I - SEEYOND ASIA MINVOL EQUITY INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	4807	0.00
1353	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4740	0.00
1354	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	4539	0.00
1355	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	4528	0.00
1356	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	4473	0.00
1357	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4448	0.00
1358	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	4435	0.00
1359	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMEN TS ASIA PACIFIC EX JAPAN FUND - SELF MANAGED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	4111	0.00
1360	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	4000	0.00

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1361	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	INDIA	3960	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1362	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	3866	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1363	AVIVA INVESTORS -MULTI-STRATEGY TARGET INCOME FUND	JPMORGAN CHASE BANK N.A.	INDIA	3852	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1364	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	3814	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1365	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3702	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1366	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			
1367	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK	INDIA	3499	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 M.G. ROAD			
		FORT, MUMBAI			
		400001			
1368	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	3450	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
1369	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	INDIA	3387	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1370	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3204	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1371	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	INDIA	2960	0.00
		FIFC- 11TH FLR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
1372	SEB HALLBAR FAKTOR EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	2946	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
1373	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG	INDIA	2914	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
1374	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATION AL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2884	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1375	PROGRESS EKAM VCC-PROGRESS INDIA OPPORTUNITIES FUN D	ICICI BANK LTD	INDIA	2700	0.00
		SMS DEPT 1ST FLOOR EMPIRE COMPLEX			
		414 SB MARG LOWER PAREL			
		MUMBAI MAHARASHTRA			
		400013			
1376	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	STANDARD CHARTERED BANK	INDIA	2500	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
1377	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2459	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1378	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE I FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	2429	0.00
		400064			
1379	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2336	0.00
		400098			
1380	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC T GLOBAL MULTI-ASSET INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2334	0.00
		400098			
1381	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB INDIA ASEA N INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	2000	0.00
		400063			
1382	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGIN G MARKETS MULTI ASSET COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1846	0.00
		400001			
1383	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1837	0.00
		400063			
1384	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	1800	0.00
		400013			
1385	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	1793	0.00
		400064			
1386	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLL ED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1757	0.00
		400001			
1387	SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FUN D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	1556	0.00
		400051			
1388	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	1500	0.00
		400013			
1389	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	INDIA	1451	0.00
		400001			
1390	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R DIAM BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1296	0.00
		400063			
1391	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	INDIA	1180	0.00
		400063			
1392	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1155	0.00
		400001			
1393	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1073	0.00
		400063			
1394	WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,	INDIA	1005	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
1395	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1000	0.00
		400001			
1396	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS 111111	INDIA	800	0.00
1397	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY LOW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	705	0.00
		400001			
1398	SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	694	0.00
1399	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI 400054	INDIA	504	0.00
1400	JOSEPH MICHAEL VANEK	212 N. LINCOLN  HINSDALE, USA 0	INDIA	500	0.00
1401	DESJARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESERVES FREE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	442	0.00
		400001			
1402	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	INDIA	400	0.00
1403	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	304	0.00
1404	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS 0	INDIA	290	0.00
1405	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	228	0.00
		400001			
1406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 0	INDIA	225	0.00
1407	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	81	0.00
	<b>TOTAL:</b>			<b>1391940912</b>	<b>32.67</b>