FORM NO. MGT-7

Form language

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



Annual Return

(other than OPCs and Small Companies)

	Corporate Identification Number	(CIN) of the company	L1514	0MH1988PLC049208	Pre-fill
Global Location Number (GLN) of the company					
* Permanent Account Number (PAN) of the company			AAACI	M7493G	
(a) Name of the company			MARIC	CO LIMITED	
(k) Registered office address			,	
	MARICO LIMITED, 7th FLOOR,GR, ALINA,SANTACRUZ (EAST) NA MUMBAI Mumbai City Maharashtra	ANDE PALLADIUM, 175,CST ROAD,	(±	
(0	c) *e-mail ID of the company		inves	tor@marico.com	
(0	l) *Telephone number with STD) code	022-	66480480	
(6	e) Website		www.i	marico.com	
)	Date of Incorporation		13/10,	/1988	
)	Type of the Company	Category of the Company		Sub-category of the C	Company
Public Company Company limited by shar		ares Indian Non-Governmen		rnment company	

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Trai	nsfer Agent		U67190MF	H1999PTC118368	Pre-fill
Name of the Registrar and Trar	sfer Agent				_
LINK INTIME INDIA PRIVATE LIMIT	ED				
Registered office address of the	Registrar and Tran	sfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bah roli (West), NA	adur Shastri Marg, Vik	kh			
vii) *Financial year From date 01/04	4/2023	DD/MM/YYYY)	To date	31/03/2024	(DD/MM/YYYY)
viii) *Whether Annual general meeti	ng (AGM) held	O Y	es	No	
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2024				
(c) Whether any extension for A	GM granted		Yes	No	
(f) Specify the reasons for not h	olding the same				
This is draft MGT-7 prepared befo	re holding of AGM as	per Companies	Act, 2013		

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	C1	Food, beverages and tobacco products	60
2	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments.	26

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

*No. of Companies for which information is to be given	21		Pre-fill All
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S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Marico Bangladesh Limited		Subsidiary	90
2	MBL Industries Limited		Subsidiary	100
3	Marico Middle East FZE		Subsidiary	100
4	MEL Consumer Care S.A.E		Subsidiary	100
5	Egyptian American Investment		Subsidiary	100
6	Marico South Africa (Pty) Limit		Subsidiary	100
7	Marico South Africa Consumer		Subsidiary	100
8	Marico Egypt For Industries S. <i>F</i>		Subsidiary	100
9	Marico for Consumer Care Proc		Subsidiary	100
10	Marico Malaysia Sdn. Bhd.		Subsidiary	100
11	Marico South East Asia Corpora		Subsidiary	100
12	Marico Innovation Foundation	U93090MH2009NPL193455	Subsidiary	100
13	Parachute Kalpavriksha Found	U93090MH2018NPL318842	Subsidiary	100
14	Marico Lanka (Private) Limited		Subsidiary	100
15	Zed Lifestyle Private Limited	U74999GJ2016PTC091839	Subsidiary	100
16	Apcos Naturals Private Limited	U74999PB2018PTC048652	Subsidiary	60
17	Marico Gulf LLC		Subsidiary	100
18	HW Wellness Solutions Private	U51900PN2013PTC149864	Subsidiary	53.98
19	Beauty X Joint Stock Company		Subsidiary	100
20	Satiya Nutraceuticals Private Li	U74999MH2020PTC337674	Subsidiary	51.36
21	Juizo Advisory Private Limited	U93000MH2019PTC327385	Subsidiary	51.36

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	1,580,000,000	1,294,101,828	1,294,101,828	1,294,101,828
Total amount of equity shares (in Rupees)	2,300,000,000	1,294,101,828	1,294,101,828	1,294,101,828

Number of classes 2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital	
Number of equity shares	1,500,000,000	1,294,101,828	1,294,101,828	1,294,101,828	
Nominal value per share (in rupees)	1	1	1	1	
Total amount of equity shares (in rupees)	1,500,000,000	1,294,101,828	1,294,101,828	1,294,101,828	
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital	
Number of equity shares	80,000,000	0	0	0	
Nominal value per share (in rupees)	10	10	10	10	
Total amount of equity shares (in rupees)	800,000,000	0	0	0	

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	65,000,000	0	0	0
Total amount of preference shares (in rupees)	650,000,000	0	0	0

Number of classes 1

Class of shares	Authoricad	Capital	Subscribed capital	Paid up capital
Number of preference shares	65,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	650,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Ni	Number of shares			Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	464,293	1,292,620,0	1293084378	1,293,084,3 +	1,293,084,	
Increase during the year	0	1,157,005	1157005	1,157,005	1,157,005	0
. Pubic Issues	0	0	0	0	0	
i. 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	1,017,450	1017450	1,017,450	1,017,450	
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		139,555	139555	139,555	139,555	
Decrease during the year	139,555	0	139555	139,555	139,555	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	139,555		139555	139,555	139,555	
At the end of the year	324,738	1,293,777,09	1294101828	1,294,101,8	1,294,101,	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

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

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

(iii) Details of share of the first return at						•	ear (or in the case
⊠ Nil							
[Details being provi	ded in a CD/Digita	l Media]	0	Yes	O N	No 🔘	Not Applicable
Separate sheet atta	ched for details of	f transfers	0	Yes	○ N	No	
Note: In case list of transf Media may be shown.	er exceeds 10, opt	tion for submiss	sion as a separa	ate sheet	t attachm	nent or subr	mission in a CD/Digital
Date of the previous	annual general n	neeting					
Date of registration o	f transfer (Date N	Month Year)					
Type of transfe		1 - Equ	uity, 2- Prefere	ence Sh	ares,3 -	- Debentur	es, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/	•	Amount		are/ :(in Rs.)		
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	;	middle	name			first name
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	:	middle	name			first name
Date of registration c	f transfer (Date N	Month Year)					
Type of transfe		1 - Equ	uity, 2- Prefere	ence Sh	ares,3 -	- Debentur	es, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/		Amount		are/ :(in Rs.)		

(iv) *Debentures (Outsta	Surname anding as at the end		middle name	first name	
Transieree's Name	Surname		middle name	first name	
Transieree's Name					
Transferee's Name □		,			
Ledger Folio of Transfere	ee				
	Surname		middle name	first name	
Transferor's Name					
Ledger Folio of Transfero	or				

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

Details of debentures

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

(v) Securities (other than shares and debentures)

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

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

0

(i) Turnover

69,240,087,111.34

(ii) Net worth of the Company

41,142,207,069

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	749,718,739	57.93	0		
	(ii) Non-resident Indian (NRI)	2,000	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)	18,297,000	1.41	0		
10.	Others Alternative Investment Funds, CI	0	0	0		
	Total	768,017,739	59.34	0	0	

Total number of shareholders (promoters)

25		

(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	55,442,854	4.28	0	
	(ii) Non-resident Indian (NRI)	2,487,486	0.19	0	
	(iii) Foreign national (other than NRI)	1,794,731	0.14	0	
2.	Government				
	(i) Central Government	1,872	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	80,596,241	6.23	0	
4.	Banks	2,125	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	330,563,402	25.54	0	
7.	Mutual funds	40,410,840	3.12	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,945,667	0.23	0	
10.	Others Foreign Bank, Alternative Ir	11,838,871	0.91	0	
	Total	526,084,089	40.64	0	0

Total number of shareholders (other than promoters)

318,531

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

318,556

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

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Name of the FII		Date of Incorporation	•	Number of shares held	% of shares held
ALLIANZ GLOBAL INV	JP Morgan Chase Bank N.A, INDIA •			48,350	0
AMUNDI ETF ICAV - AI	HSBC SECURITIES SERVICES 11TH F			14,399	0
ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AV			105,604	0
AXA VORSORGE FONE	HSBC SECURITIES SERVICES 11TH F			128,120	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BARCLAYS MERCHAN	STANDARD CHARTERED BANK Sec			145,358	0.01
BLACKROCK GLOBAL I	2-4 RUE EUGENE RUPPERT LUXEM			580,865	0.04
BLACKROCK MARKET	DEUTSCHE BANK AG, DB HOUSE H			31,443	0
BMO MSCI ALL COUNT	CITIBANK N.A. CUSTODY SERVICES			10,345	0
BMO MSCI INDIA ESG	CITIBANK N.A. CUSTODY SERVICES			90,473	0
BOC-PRUDENTIAL ASI.	STANDARD CHARTERED BANK SEC			186,139	0.01
CENTRAL PROVIDENT	DEUTSCHE BANK AG, DB HOUSE H			2,162	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			192,405	0.01
ACCIDENT COMPENSA	JP Morgan Chase Bank N.A, INDIA			149,314	0.01
ALLIANZ GLOBAL INVI	HSBC SECURITIES SERVICES 11TH F			74,255	0
ALLIANZ GLOBAL INVI	JP Morgan Chase Bank N.A, India S			20,484	0.01
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			19,000	0.01
AVIVA INVESTORS - GL	HSBC SECURITIES SERVICES 11TH F			278,143	0.02
AXA WORLD FUNDS-F	DEUTSCHE BANK AG DB HOUSE, H			53,829	0
BLACKROCK COLLECT	BANK OF NEW YORK MELLON 160			158,814	0.01
BLACKROCK EMERGIN	JPMorgan Chase Bank, N.A. India S			23,390	0
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H			20,892	0
BNP PARIBAS EASY MS	BNP PARIBAS BNP PARIBAS HOUSI			28,890	0
	DEUTSCHE BANK AG DB HOUSE, H			376,008	0.02
BNY MELLON GLOBAL	DEUTSCHE BANK AG, DB HOUSE H			38,492	0
	CITIBANK N.A. CUSTODY SERVICES			64,222	0

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

Details	At the beginning of the year	At the end of the year
Promoters	26	25
Members (other than promoters)	347,543	318,531
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	0	3	0	4.69
B. Non-Promoter	1	7	1	8	0.07	0
(i) Non-Independent	1	0	1	0	0.07	0
(ii) Independent	0	7	0	8	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	10	1	11	0.07	4.69

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

14

(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)
Mr. Harsh Mariwala	00210342	Director	28,102,900	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Saugata Gupta	05251806	Managing Director	843,052	
Mr. Nikhil Khattau	00017880	Director	0	
Mr. Ananth Sankaranaı ±	07527676	Director	0	
Mr. Rajendra Mariwala	00007246	Director	7,681,400	
Ms. Hema Ravichanda	00032929	Director	0	
Mr. Rishabh Mariwala	03072284	Director	24,976,500	
Mr. Milind Barve	00087839	Director	0	
Mr. Rajeev Vasudeva	02066480	Director	0	
Ms. Apurva Purohit	00190097	Director	0	
Ms. Nayantara Bali	03570657	Director	0	
Mr. Rajan Bharti Mittal	00028016	Director	0	
Mr.Pawan Agrawal		CFO	20,180	
Mr. Vinay M A		Company Secretar	0	

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

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Name		INGGINNING / GIITING THE	designation / cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Rajan Bharti Mitt ₩	00028016	Additional director	01/07/2023	Appointment as an Additional ■
Mr. Rajan Bharti Mitt ∎	00028016	Director	11/08/2023	Change in designation to Inde
Ms. Hema Ravichan ⊞	00032929	Director	31/03/2024	Ceased to be a Director of the
Mr. Nikhil Khattau	00017880	Director	31/03/2024	Ceased to be Independent Dir

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
· ·	ı •

Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	lance
				% of total shareholding
Annual General Meeting	11/08/2023	330,846	83	57.48

B. BOARD MEETINGS

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	05/05/2023	11	10	90.91
1	28/07/2023	12	11	91.67
1	30/10/2023	12	12	100
1	29/01/2024	12	12	100
1	27/02/2024	12	10	83.33

C. COMMITTEE MEETINGS

Number of meetings held 34

S. No.	Type of meeting		Total Number of Members as		Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	12/04/2023	4	4	100		
1	Audit Committe	05/05/2023	4	3	75		
1	Audit Committe	11/07/2023	4	3	75		
1	Audit Committe	28/07/2023	4	3	75		
1	Audit Committe	10/10/2023	4	4	100		
1	Audit Committe	30/10/2023	4	4	100		
1	Audit Committe	12/01/2024	5	4	80		
1	Audit Committe	29/01/2024	5	5	100		
1	Risk Managerr	06/06/2023	3	3	100		
1	Risk Managerr	29/11/2023	3	3	100		

D. *ATTENDANCE OF DIRECTORS

			Board Meetings Committee Meetings				gs	Whether attended AGM
S. No.	Name of the director		Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	alleridance	entitled to attend	attended	allendance	
								(Y/N/NA)
1	Mr. Harsh Mar		5	100	17	17	100	
2	Mr. Saugata G	5	5	100	30	29	96.67	
3	Mr. Nikhil Kha	5	4	80	17	15	88.24	
4	Mr. Ananth Sa	5	4	80	5	5	100	
5	Mr. Rajendra I	5	5	100	26	23	88.46	
6	Ms. Hema Ray	5	5	100	14	13	92.86	
7	Mr. Rishabh M	5	5	100	0	0	0	
8	Mr. Milind Bar	5	4	80	11	9	81.82	
9	Mr. Rajeev Va	5	5	100	6	6	100	
10	Ms. Apurva Pเ	5	4	80	14	13	92.86	
11	Ms. Nayantara	5	5	100	3	3	100	
12	Mr. Rajan Bha +	4	4	100	2	2	100	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Saugata Gupta	Managing Direct <u>±</u>	232,860,770	0	0	4,242,156	237,102,926
	Total		232,860,770	0	0	4,242,156	237,102,926

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pawan Agrawal	Chief Financial (<u>+</u>	72,639,056	0	5,721,989	1,330,451	79,691,496
2	Mr. Vinay M A	Company Secre	6,696,018	0	0	261,539	6,957,557
	Total		79,335,074	0	5,721,989	1,591,990	86,649,053

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Harsh Mariwala	Chairman & Nor	0	12,000,000		650,000	12,650,000
2	Mr. Ananth S	Independent Dir	0	4,300,000		700,000	5,000,000
3	Ms. Apurva Purohit	Independent Dir	0	4,000,000		1,100,000	5,100,000
4	Ms. Hema Ravichar	Independent Dir	0	4,500,000		1,200,000	5,700,000
5	Ms. Nayantara Bali	Independent Dir	0	4,000,000		700,000	4,700,000
6	Mr. Nikhil Khattau	Independent Dir	0	7,600,000		1,180,000	8,780,000
7	Mr. Milind Barve	Independent Dir	0	4,000,000		900,000	4,900,000
8	Mr. Rajeev Vasudev	Independent Dir	0	4,000,000		850,000	4,850,000
9	Mr. Rajendra Mariw ₩	Non-Executive [0	4,000,000		530,000	4,530,000
10	Mr. Rishabh Mariwa	Non-Executive [0	4,000,000		500,000	4,500,000
11	Mr. Rajan Bharti Mit ∎	Independent Dir	0	3,000,000		550,000	3,550,000
	Total		0	55,400,000	0	8,860,000	64,260,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the corprovisions of the	mpany has made com e Companies Act, 201	npliances and disclo	sures in respect of app	licable Yes	O No	
B. If No, give reas	ons/observations					
	UNISHMENT - DETA		COMPANY/DIRECTOR	RS /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 CO	MPOUNDING OF OF	FFENCES 🕅 N	lil l			

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehold	lers, debenture h	olders has been enclos	ed as an attachme	ent
○ Ye	s No				
(In case of 'No', subr	nit the details separat	ely through the me	ethod specified in instruct	ion kit)	
XIV. COMPLIANCE	OF SUB-SECTION (2	2) OF SECTION 9	2, IN CASE OF LISTED	COMPANIES	
In case of a listed co more, details of com	mpany or a company pany secretary in who	having paid up sh le time practice ce	are capital of Ten Crore r ertifying the annual return	rupees or more or to in Form MGT-8.	urnover of Fifty Crore rupees or
Name	DR.	K. R. CHANDR	ATRE		
Whether associate	e or fellow	Associa	ite Fellow		
Certificate of prac	ctice number	5144			
Act during the financ	ial year.				
		Dec	aration		
I am Authorised by t	he Board of Directors	of the company vi	de resolution no	0	dated 04/08/2014
			uirements of the Compar dental thereto have been		the rules made thereunder
1. Whatever is	s stated in this form ar	nd in the attachme	nts thereto is true, correc	t and complete and	d no information material to cords maintained by the company.
•			and legibly attached to t		,·,
			on 447, section 448 and nd punishment for false		anies Act, 2013 which provide for tively.
To be digitally sign	ed by				
Director					
DIN of the director					
To be digitally sign	ned by				

Company Secretary				
Company secretary in pra	ctice			
Membership number		Certificate of pra	ctice number	
Attachments				List of attachments
1. List of share hold	ers, debenture holders		Attach	FII_FPI details.pdf
2. Approval letter fo	r extension of AGM;		Attach	Committee meeting details.pdf Clarification letter.pdf
3. Copy of MGT-8;			Attach	
4. Optional Attache	ment(s), if any		Attach	
				Remove attachment
Modif	Chec	ck 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



Sr.No. Type of Meeting Date of Total number No. of Percentage o								
	,, ,	Meeting	of Members	members	Attendance			
			as on the	attended				
			date of the					
			meeting					
1	Corporate Social Responsibility	04-05-2023	6	5	83.33			
	Committee	27-10-2023	5	5	100			
		25-01-2024	5	5	10			
2	Nomination & Remuneration	18-04-2023	4	4	10			
	Committee	05-05-2023	4	3	7.			
		28-07-2023	4	4	10			
		30-10-2023	4	4	10			
		25-01-2024	5	5	10			
		27-02-2024	5	4	8			
3	Stakeholders' Relationship Committee	29-01-2024	3	3	10			
4	Investment and Borrowing	12-04-2023	3	3	10			
	Committee	08-06-2023	3	2	6			
		02-08-2023	3	3	10			
		03-10-2023	3	2	6			
		29-11-2023	3	3	10			
		08-01-2024	3	3	10			
		29-01-2024	3	3	10			
		13-03-2024	3	3	10			
		28-03-2024	3	3	10			
5	Administrative Committee	12-04-2023	4	4	10			
		08-06-2023	4	3	7			
		12-07-2023	4	4	10			
		10-08-2023	4	4	10			
		05-10-2023	4	4	10			
		30-11-2023	4	4	10			
		04-01-2024	4	4	10			
		29-01-2024	4	4	10			
		22-02-2024	4	4	10			
		13-03-2024	4	4	10			
6	Share Transfer Committee	14-04-2023	3	2	6			
		12-12-2023	3	3	10			
		20-12-2023	3	3	10			
		08-01-2024	3	3	10			
		06-03-2024	3	3	10			

Marico Limited Repd Office: 7th Floor Grande Palladium 175, CST Road, Kalina Santacruz (E) Mumbai 400 098, India Tel: (91-22) 6648 0480 Fax: (91-22) 2650 0159

CIN: L15140MH1988PLC049208 Email: investor@maricoindia.net

www.marico.com

Details in respect of shares held by or on behalf of the FIIs/ FPIs.						
Name Of FII/FPI	Address	No. of Share	% of share holding			
	HSBC SECURITIES SERVICES 11TH FLOOR					
	BLDG 3 NESCO IT PARK NESCO COMPLEX					
PICTET - EMERGING MARKETS INDEX	W E HIGHWAY GOREGAON EAST MUMBAI	43316	0.0033			
PRUDENTIAL HONG KONG LIMITED - PHKL						
ASIA PACIFIC BETA EQUITY PORTFOLIO -	STANDARD CHARTERED BANK SECURITIES					
AHAPBF - EASTSPRING QUANT STRATEGIES,	SERVICES, 3RD FLOOR 23-25 MAHATMA					
BETA TEAM	GANDHI ROAD FORT, MUMBAI	75138	0.0058			
	JP Morgan Chase Bank N.A, INDIA SUB					
	CUSTODY 9th Floor, Tower A Block 9, NKP,					
PUB EQUITIES EMERGING MARKETS 1	Western Express Highway, Goregaon E.	512757	0.0396			
DUDU IO EMPLOYEES BETIDEMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE,					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	HAZARIMAL SOMANI MARG POST BOX NO.	474044	0.000			
OF MISSISSIPPI	1142, FORT MUMBAI	474014	0.0366			
	DEUTSCHE BANK AG, DB HOUSE					
RUSSELL INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.	0005	0.0007			
SERVICES	1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES	9065	0.0007			
NIDLDIVEDCIFIED EMEDOING MADIZETC						
NBI DIVERSIFIED EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA	0.455700	0.4000			
EQUITY FUND	GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	2455706	0.1898			
NODTHEDNEMEDOING MADVETS FOLLITY						
NORTHERN EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	111052	0.0006			
INDEX FUND	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	111053	0.0086			
NT EMERGING MARKETS ESG LEADERS SDG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
INDEX FGR FUND	BKC BANDRA - EAST, MUMBAI	35398	0.0027			
INDEX FOR FOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	33390	0.0027			
NT EMERGING MARKETS SUSTAINABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,					
SELECT SDG INDEX FGR FUND	BKC BANDRA - EAST, MUMBAI	344225	0.0266			
SELECT SDO INDEXT CITY OND	HSBC SECURITIES SERVICES 11TH FLR,	344223	0.0200			
	BLDG NO.3, NESCO - IT PARK NESCO					
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON					
GOVERNMENT OFFICIALS 18420-7092	EAST, MUMBAI	52005	0.004			
COVERTIVITE OF FIGURES 10420 7032	HSBC SECURITIES SERVICES 11TH FLOOR,	32003	0.004			
	BLDG 3, NESCO - IT PARK NESCO					
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON					
GOVERNMENT OFFICIALS 18580-7007	(EAST), MUMBAI	1228	0.0001			
	DEUTSCHE BANK AG, DB HOUSE		3.5001			
	HAZARIMAL SOMANI MARG, P.O.BOX NO.					
PEOPLE'S BANK OF CHINA	1142, FORT MUMBAI	4065326	0.3141			
, ,	HSBC SECURITIES SERVICES 11TH FLR,					
	BLDG NO.3, NESCO - IT PARK NESCO					
PUBLIC EMPLOYEES RETIREMENT	COMPLEX, W E HIGHWAY GOREGAON					
ASSOCIATION OF NEW MEXICO	EAST, MUMBAI	35449	0.0027			

	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9, NKP,		
QUADRATURE CAPITAL VECTOR SP LIMITED	Western Express Highway, Goregaon E.	8382	0.0006
QONDINTIONE ON TIME VEGTORION ENTITED	Western Express riighway, soregaon E.	0002	0.0000
ROBECO CAPITAL GROWTH FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB		
ROBECO QI EMERGING CONSERVATIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
EQUITIES	Western Express Highway, Goregaon E.	2860442	0.221
EQ0111E0	тоскот Ехргосо гивита узовлевает Е.	2000112	0.221
ROBECO QI CUSTOMIZED EMERGING	JP Morgan Chase Bank N.A, INDIA SUB		
MARKETS ENHANCED INDEX EQUITIES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FUND	Western Express Highway, Goregaon E.	402645	0.0311
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WORLD SUSTAINABILITY EQUITY FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	1717	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LGPS CENTRAL GLOBAL MULTI FACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	18140	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR		
M&G FUNDS (1) BLACKROCK	BLDG 3 NESCO IT PARK NESCO COMPLEX		
EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	28678	0.0022
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
M-L INTERNATIONAL INVESTMENT FUND	BKC BANDRA - EAST, MUMBAI	80763	0.0062
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MDPIM EMERGING MARKETS EQUITY POOL	BKC BANDRA - EAST, MUMBAI	19462	0.0015
	SBI-SG GLOBAL SECURITIES SERVICES PL		
	JEEVAN SEVA EXTENSTION BUILDING		
MOOREA FUND - MULTI MANAGER	GROUND FLOOR S V ROAD SANTACRUZ		
EMERGING MARKETS EQUITY	WEST MUMBAI	830498	0.0642
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PACS: ASIA PACIFIC EX JAPAN SMART BETA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY PORTFOLIO - ASASBF	BKC BANDRA - EAST, MUMBAI	13927	0.0011
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7118	(EAST), MUMBAI	30383	0.0023
	HSBC SECURITIES SERVICES 11TH FLOOR,		
DINIEDBIDOE DVALANIO 100FT 111 00 17:011	BLDG 3, NESCO - IT PARK NESCO		
PINEBRIDGE DYNAMIC ASSET ALLOCATION	COMPLEX, W.E. HIGHWAY GOREGAON	5000	0.0004
FUND	(EAST), MUMBAI	5200	0.0004
DININA CLE ICAV. AUVVA CLODAL EMEDOUNO	DEUTSCHE BANK AG, DB HOUSE		
PINNACLE ICAV - AIKYA GLOBAL EMERGING		E005454	0.4000
MARKETS FUND - UCITS	1142, FORT MUMBAI	5995154	0.4633
	STANDARD CHARTERED BANK SECURITIES		
DT DDI IDENTIAL LIFE ACCUDANCE	SERVICES, 3RD FLOOR 23-25 MAHATMA	0500	0.0007
PT PRUDENTIAL LIFE ASSURANCE	GANDHI ROAD FORT, MUMBAI	8590	0.0007

	1	1	
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
PUB EQUITIES EMERGING MARKETS 2	Western Express Highway, Goregaon E.	494461	0.0382
PUB EQUITIES EMERGING MARKETS 2	CITIBANK N.A. CUSTODY SERVICES FIFC-	494461	0.0362
DUDI IO CECTOR RENICIONI INIVECTMENT			
PUBLIC SECTOR PENSION INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	404400	0.0440
BOARD - PSP INVESTMENTS	BKC BANDRA - EAST, MUMBAI	191130	0.0148
DDG SAFDONIO MADICETO FOLUTICE OLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
RBC EMERGING MARKETS EQUITY FOCUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CIT	BKC BANDRA - EAST, MUMBAI	1425014	0.1101
	STANDARD CHARTERED BANK SECURITIES		
RBC VISION FOSSIL FUEL FREE EMERGING	SERVICES, 3RD FLOOR, 23-25 M.G. ROAD		
MARKETS EQUITY FUND	FORT, MUMBAI	82974	0.0064
ROBECO QI INSTITUTIONAL EMERGING	JP Morgan Chase Bank N.A, INDIA SUB		
MARKETS ENHANCED INDEX EQUITIES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FUND	Western Express Highway, Goregaon E.	82872	0.0064
	ID Margan Ohaas Barrishi A. Maria Cub		
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ROBECO UMBRELLA FUND I N.V.	Western Express Highway, Goregaon E.	277052	0.0214
RUSSELL INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE		
AS TRUSTEE OF RUSSELL INVESTMENTS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
GLOBAL SHARES INDEX FUND	1142, FORT MUMBAI	25475	0.002
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SATRIX EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TRACKER FUND	BKC BANDRA - EAST, MUMBAI	10048	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SEI GLOBAL MASTER FUND PLC - THE SEI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	407870	0.0315
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
SPARINVEST SICAV	EAST, MUMBAI	40179	0.0031
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SPDR MSCI ACWI EX-US ETF	W E HIGHWAY GOREGAON EAST MUMBAI	98680	0.0076
	DEUTSCHE BANK AG, DB HOUSE		
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
COMPANY - SPDR MSCI ACWI UCITS ETF	1142, FORT MUMBAI	17869	0.0014
	DEUTSCHE BANK AG, DB HOUSE		
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED			
COMPANY - SPDR MSCI EM ASIA UCITS ETF	1142, FORT MUMBAI	84250	0.0065
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED			
COMPANY - SPDR MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS UCITS ETF	1142, FORT MUMBAI	27047	0.0021
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
RBC EMERGING MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	5249129	0.4056
TIBO EL TETIONIO I MINICIO EQUITITIONO	Grand and a Grant Torribal	02-0120	0.4000

TRACKER ETF	1142, FORT MUMBAI	5495	0.0004
SCOTIA EMERGING MARKETS EQUITY INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
SMALLER COMPANIES	Western Express Highway,Goregaon E.	374346	0.0289
FUND GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
SCHRODER INTERNATIONAL SELECTION	JP Morgan Chase Bank N.A, INDIA SUB		
FUND - BIC (BRAZIL, INDIA, CHINA)	Western Express Highway,Goregaon E.	1318491	0.1019
SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, INDIA SUB		
TARA EMERGING ASIA LIQUID FUND	GANDHI ROAD FORT, MUMBAI	83000	0.0064
	Services, 3rd Floor 23-25 MAHATMA		
	STANDARD CHARTERED BANK Securities		
SWEDBANK ROBUR ACCESS ASIEN	BKC BANDRA - EAST, MUMBAI	275642	0.0213
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PORTFOLIO	1142, FORT MUMBAI	6506	0.0005
EMERGING MARKETS EQUITY INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
SUNAMERICA SERIES TRUST - SA	DEUTSCHE BANK AG, DB HOUSE		
STOREBRAND SICAV	BKC BANDRA - EAST, MUMBAI	16680	0.0013
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STOREBRAND EMERGING MARKETS	Western Express Highway,Goregaon E.	273829	0.0212
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, INDIA SUB		
CHOITING I ENGICENT GIVES GWV	ONTE IN TORUS ONLY	141037	0.0109
STICHTING PENSIOENFONDS UWV	GANDHI ROAD FORT, MUMBAI	141657	0.0109
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
US INDEX PURIFULIO	1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES	140040	0.0109
STATE STREET GLOBAL ALL CAP EQUITY EX- US INDEX PORTFOLIO	HAZARIMAL SOMANI MARG, P.O.BOX NO.	140640	0.0109
CTATE CIDETI OLOBAL ALL GAR FOLUTVEY	DEUTSCHE BANK AG, DB HOUSE		
FUEL RESERVES FREE ETF	W E HIGHWAY GOREGAON EAST MUMBAI	7999	0.0006
SPDR MSCI EMERGING MARKETS FOSSIL	BLDG 3 NESCO IT PARK NESCO COMPLEX	7000	0.0000
	HSBC SECURITIES SERVICES 11TH FLOOR		
FUND QEP GLOBAL EMERGING MARKETS	Western Express Highway, Goregaon E.	26457	0.002
SCHRODER INTERNATIONAL SELECTION	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, INDIA SUB		
PORTFOLIO 12	(EAST), MUMBAI	4/516	0.0037
SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	COMPLEX, W.E. HIGHWAY GOREGAON	47516	0.0037
CALIDI OFNITRAL BANK, OLOBAL FOLUTV	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
MANAGEMENT, LLC	1142, FORT MUMBAI	50916	0.0039
MANAGED BY RUSSELL INVESTMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.	50046	0.0000
MANAGED INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE		
	DELIFORLIE DALII/ A D. D. LIGUIGE		

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	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
SEDCO CAPITAL GLOBAL UCITS - SC	COMPLEX, W.E. HIGHWAY GOREGAON		
GLOBAL LOW VOLATILITY EQUITY FUND	(EAST), MUMBAI	27365	0.0021
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SIMPLIFY TARA INDIA OPPORTUNITIES ETF	GANDHI ROAD FORT, MUMBAI	12613	0.001
SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BENEFIT PLANS SPARTAN EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS INDEX POOL	BKC BANDRA - EAST, MUMBAI	424978	0.0328
STATE STREET GLOBAL ADVISORS,			
AUSTRALIA SERVICES LIMITED AS THE			
RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS CARBON CONTROL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FUND	1142, FORT MUMBAI	249	0
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
STEWART INVESTORS GLOBAL EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
MARKETS LEADERS FUND	EAST, MUMBAI	163938	0.0127
STICHTING JURIDISCH EIGENAAR ACTIAM			
BELEGGINGSFONDSEN - ON BEHALF OF	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
ACTIAM DUURZAAM INDEX	MAKER MAXITY BANDRA KURLA COMPLEX,		
AANDELENFONDS OPKOMENDE LANDEN	BANDRA EAST MUMBAI	235380	0.0182
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
STICHTING PENSIOENFONDS PGB	BKC BANDRA - EAST, MUMBAI	167430	0.0129
THE CONSOLIDATED EDISON RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
PLAN - RBC GLOBAL ASSET MANAGEMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
(U.S.) INC	1142, FORT MUMBAI	214838	0.0166
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE MASTER TRUST BANK OF JAPAN, LTD.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
AS TRUSTEE OF MUTB300000069-STOCK	BKC BANDRA - EAST, MUMBAI	11233	0.0009
ST. JAMES'S PLACE GLOBAL EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR		
UNIT TRUST MANAGED BY NUMERIC	BLDG 3 NESCO IT PARK NESCO COMPLEX		
INVESTORS LLC	W E HIGHWAY GOREGAON EAST MUMBAI	354820	0.0274
ST. JAMES'S PLACE STRATEGIC		00.020	0.027
MANAGED UNIT TRUST MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR		
THREADNEEDLE ASSET MANAGEMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI	19799	0.0015
STATE STREET MSCI ACWI EX USA IMI	HSBC SECURITIES SERVICES 11TH FLOOR	10700	0.0010
SCREENED NON-LENDING COMMON	BLDG 3 NESCO IT PARK NESCO COMPLEX		
TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	18038	0.0014
STEWART INVESTORS WORLDWIDE	HSBC SECURITIES SERVICES 11TH FLOOR,	10030	0.0014
SUSTAINABILITY FUND AS A SUB FUND OF	BLDG 3, NESCO - IT PARK NESCO		
FIRST SENTIER INVESTORS GLOBAL	COMPLEX, W.E. HIGHWAY GOREGAON	001040	0.0000
UMBRELLA FUND PLC	(EAST), MUMBAI	261646	0.0202
OTIOUTING REPORTABLE STATES	JPMorgan Chase Bank, N.A. India Sub		
STICHTING DEPOSITARY APG EME MULTI	Custody 9th Floor, Tower A Block 9, NKP		
CLIENT POOL	Western Express Highway, Goregaon E.	296153	0.0229

IP Morgan Chasa Rank N. A. INDIA SUB		
_		
, , ,	201452	0.0156
western Express ringhway, our egaon E.	201432	0.0130
IP Morgan Chase Bank N. A. INDIA SLIB		
_		
	83441	0.0064
тоскот Ехргосо гидина устовает Е.	55111	0.0001
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	346621	0.0268
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	675413	0.0522
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	122783	0.0095
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	511078	0.0395
CITIBANK N.A. CUSTODY SERVICES FIFC-		
	101480	0.0078
W E HIGHWAY GOREGAON EAST MUMBAI	134248	0.0104
ID Mangan Okasa Bank M. A. INDIA OLID		
	404040	0.0075
western express nighway, Goregaon E.	484949	0.0375
CITIBANK N A CLISTODY SEDVICES EIEC		
	307177	0.0307
DRC BANDINA - EAST, MOMBAI	39/1//	0.0307
CITIBANK N.A. CUSTODY SERVICES FIEC-		
	497107	0.0384
HSBC SECURITIES SERVICES 11TH FLR,	.57.207	3.3301
,		
·	303092	0.0234
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	2486	0.0002
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 83441 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 101480 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 484949 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 397177 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 497107 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 497107 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 303092

THE NOMURA TRUST AND BANKING CO.,			
LTD. RE: INTERNATIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STOCK INDEX MSCI EMERGING NO HEDGE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MOTHER FUND	BKC BANDRA - EAST, MUMBAI	55700	0.0043
THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE		
CALIFORNIA - STATE STREET GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ADVISORS	1142, FORT MUMBAI	680228	0.0526
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE STATE TEACHERS RETIREMENT SYSTEM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
OF OHIO	BKC BANDRA - EAST, MUMBAI	310308	0.024
	DEUTSCHE BANK AG, DB HOUSE		
UBS (LUX) FUND SOLUTIONS - MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EMERGING MARKETS EX CHINA UCITS ETF	1142, FORT MUMBAI	1220	0.0001
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
UBS ASSET MANAGEMENT LIFE LTD	Western Express Highway,Goregaon E.	26579	0.0021
UBS FUND MANAGEMENT (SWITZERLAND)	JP Morgan Chase Bank N.A, India Sub		
AG ON BEHALF OF GOTTHARD	Custody 9th Floor, Tower A Block 9, NKP,		
INSTITUTIONAL FUND - GLOBAL EQUITIES	Western Express Highway,Goregaon E.	4015	0.0003
THE MACTER TRUCT BANK OF IABAN LTD	LIONO OF OLIDITIFO OF DIVIOTO 44TH FLOOR		
THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR,		
AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO		
MUTUAL AID CORPORATION FOR PRIVATE	COMPLEX, W.E. HIGHWAY GOREGAON	0.4000	0.0007
SCHOOLS OF JAPAN MUTB400021536	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	34966	0.0027
THE NT AC ASIA EX JAPAN GREEN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TRANSITION INDEX FUND	BKC BANDRA - EAST, MUMBAI	1896	0.0001
THANSITION INDEX FOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	1030	0.0001
THE NT EMERGING MARKETS GREEN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TRANSITION INDEX FUND	BKC BANDRA - EAST, MUMBAI	23166	0.0018
The witch the Leave of the Leav	CITIBANK N.A. CUSTODY SERVICES FIFC-	20100	0.0010
THE NT EMERGING MARKETS QUALITY LOW	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CARBON FUND	BKC BANDRA - EAST, MUMBAI	444880	0.0344
UBS (IRL) ETF PLC - MSCI ACWI ESG	DEUTSCHE BANK AG, DB HOUSE		
UNIVERSAL LOW CARBON SELECT UCITS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ETF	1142, FORT MUMBAI	12611	0.001
	DEUTSCHE BANK AG, DB HOUSE		
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
RESPONSIBLE UCITS ETF	1142, FORT MUMBAI	85607	0.0066
UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS ESG UNIVERSAL LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SELECT UCITS ETF	BKC BANDRA - EAST, MUMBAI	3633	0.0003
	STANDARD CHARTERED BANK Securities		
UBS (LUX) INSTITUTIONAL SICAV -	Services, 3rd Floor 23-25 MAHATMA		
EMERGING MARKETS EQUITY PASSIVE	GANDHI ROAD FORT, MUMBAI	22224	0.0017

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	JP Morgan Chase Bank N.A, INDIA SUB		
VANGUARD ESG INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ETF	Western Express Highway, Goregaon E.	89032	0.0069
VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR		
VANGUARD ESG EMERGING MARKETS ALL	BLDG 3 NESCO IT PARK NESCO COMPLEX		
CAP EQUITY INDEX FUND	W E HIGHWAY GOREGAON EAST MUMBAI	55416	0.0043
WASHINGTON STATE INVESTMENT BOARD			
MANAGED BY STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR		
ADVISORS GUARANTEED EDUCATION	BLDG 3 NESCO IT PARK NESCO COMPLEX		
TUITION-GET	W E HIGHWAY GOREGAON EAST MUMBAI	5968	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WORLD ALLOCATION 60/40 FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIMENSIONAL FUNDS PLC	BKC BANDRA - EAST, MUMBAI	20299	0.0016
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
THE SULTANATE OF OMAN MINISTRY OF	COMPLEX, W.E. HIGHWAY GOREGAON		
DEFENCE PENSION FUND	(EAST), MUMBAI	15297	0.0012
TRUSTEES OF THE MINEWORKERS'	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PENSION SCHEME LIMITED -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MINEWORKERS' PENSION SCHEME	BKC BANDRA - EAST, MUMBAI	526491	0.0407
	DEUTSCHE BANK AG, DB HOUSE		
UBS (LUX) FUND SOLUTIONS - MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EMERGING MARKETS UCITS ETF	1142, FORT MUMBAI	253690	0.0196
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
UNIVERSAL-INVESTMENT-GESELLSCHAFT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MBH FOR KFPT-UNIVERSAL-FONDS	BKC BANDRA - EAST, MUMBAI	4257	0.0003
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR		
COMPANY - VANGUARD FTSE EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
MARKETS UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	207926	0.0161
VERDIPAPIRFONDET KLP	CITIBANK N.A. CUSTODY SERVICES FIFC-		
AKSJEFREMVOKSENDE MARKEDER MER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SAMFUNNSANSVAR	BKC BANDRA - EAST, MUMBAI	182557	0.0141
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WISDOMTREE INDIA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PORTFOLIO, INC.	BKC BANDRA - EAST, MUMBAI	547569	0.0423
	DEUTSCHE BANK AG, DB HOUSE		
XTRACKERS (IE) PLC - XTRACKERS MSCI AC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
WORLD ESG SCREENED UCITS ETF	1142, FORT MUMBAI	19098	0.0015
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
XTRACKERS MSCI ALL WORLD EX US	COMPLEX, W.E. HIGHWAY GOREGAON		
HEDGED EQUITY ETF	(EAST), MUMBAI	3283	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
XTRACKERS MSCI EMERGING MARKETS	COMPLEX, W.E. HIGHWAY GOREGAON		
HEDGED EQUITY ETF	(EAST), MUMBAI	6997	0.0005

	STANDARD CHARTERED BANK Securities	1	
ZURICH LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA		
		11000	0.0000
VERMOGEN ALLGEMEIN AKTIEN PLUS UBS FUND MANAGEMENT (SWITZERLAND)	GANDHI ROAD FORT, MUMBAI	11626	0.0009
· · · · · · · · · · · · · · · · · · ·			
AG ON BEHALF OF UBS (CH)	CTANDARD CHARTERED BANK CECHRITICS		
INSTITUTIONAL FUND - EQUITIES	STANDARD CHARTERED BANK SECURITIES		
EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA	00405	0.000
LEADERS PASSIVE II	GANDHI ROAD FORT, MUMBAI	89165	0.0069
UNIVERSAL - INVESTMENT - GESELLSCHAFT			
MBH ON BEHALF OF FOVERUKA PENSION	Custody 9th Floor, Tower A Block 9, NKP,		
UNIVERSAL	Western Express Highway, Goregaon E.	13103	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
UNIVERSAL-INVESTMENT-LUXEMBOURG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
S.A. ON BEHALF OF UNIVEST	BKC BANDRA - EAST, MUMBAI	15680	0.0012
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
VANGUARD FUNDS PLC / VANGUARD ESG	COMPLEX, W.E. HIGHWAY GOREGAON		
GLOBAL ALL CAP UCITS ETF	(EAST), MUMBAI	6025	0.0005
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
VFMC INTERNATIONAL EQUITY TRUST 2	1142, FORT MUMBAI	13252	0.001
WARBURG INVEST AG ON BEHALF OF WI	DEUTSCHE BANK AG, DB HOUSE		
GLOBAL CHALLENGES EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS INDEX-FONDS	1142, FORT MUMBAI	3454	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WISDOMTREE EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EFFICIENT CORE FUND	BKC BANDRA - EAST, MUMBAI	5502	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WISDOMTREE GLOBAL EX-U.S. QUALITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIVIDEND GROWTH FUND	BKC BANDRA - EAST, MUMBAI	42972	0.0033
WORLD EX U.S. CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
OF DFA INVESTMENT DIMENSIONS GROUP	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INC.	BKC BANDRA - EAST, MUMBAI	106063	0.0082
XTRACKERS (IE) PLC - XTRACKERS MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-	100000	0.0002
EMERGING MARKETS ESG SCREENED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UCITS ETF	BKC BANDRA - EAST, MUMBAI	4327	0.0003
OGNOZIN	HSBC SECURITIES SERVICES 11TH FLOOR,	4027	0.0000
	BLDG 3, NESCO - IT PARK NESCO		
XTRACKERS EMERGING MARKETS CARBON	COMPLEX, W.E. HIGHWAY GOREGAON		
REDUCTION AND CLIMATE IMPROVERS ETF	(EAST), MUMBAI	63275	0.0049
REDUCTION AND CLIMATE IMPROVERS ETF	(EAST), MOMBAI	03273	0.0049
ALLIANZ CLODALINIVECTORS CARRIL	ID Morgan Chang Bank N. A. INDIA CLID		
ALLIANZ GLOBAL INVESTORS GMBH	JP Morgan Chase Bank N.A, INDIA SUB		
ACTING ON BEHALF OF ALLIANZGI-FONDS	CUSTODY 9th Floor, Tower A Block 9, NKP,	40050	0.0007
DSPT	Western Express Highway, Goregaon E.	48350	0.0037
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI	· ·		
PAB UCITS ETF	(EAST), MUMBAI	14399	0.0011

	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	MAKER MAXITY BANDRA KURLA COMPLEX,		
ANIMA EMERGENTI	BANDRA EAST MUMBAI	105604	0.0082
ANIMA EMENGENTI	HSBC SECURITIES SERVICES 11TH FLR,	103004	0.0062
	BLDG NO.3, NESCO - IT PARK NESCO		
AXA VORSORGE FONDS II - EQUITIES	COMPLEX, W E HIGHWAY GOREGAON		
EMERGING MARKETS PASSIVE		128120	0.0099
EMERGING MARKETS PASSIVE	EAST, MUMBAI STANDARD CHARTERED BANK Securities	120120	0.0099
DADOLAVE MEDOLIANT DANIK (SINICADODE)			
BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	145358	0.0112
LID.	GANDHI ROAD FORT, MUMBAI	145556	0.0112
BLACKBOCK OLOBAL FLINDS EMEDOING	2 A DUE EUCENE DUDDEDT LUVEMBOUDO L		
BLACKROCK GLOBAL FUNDS - EMERGING	2-4 RUE EUGENE RUPPERT LUXEMBOURG L-	F0000F	0.0440
MARKETS SUSTAINABLE EQUITY FUND	2453	580865	0.0449
	DEUTSCHE BANK AG, DB HOUSE		
DI A OVEDOOV MARVET A DIVANTA OF FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.	04.440	0.0004
BLACKROCK MARKET ADVANTAGE FUND	1142, FORT MUMBAI	31443	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BMO MSCI ALL COUNTRY WORLD HIGH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
QUALITY INDEX ETF	BKC BANDRA - EAST, MUMBAI	10345	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BMO MSCI INDIA ESG LEADERS INDEX ETF	BKC BANDRA - EAST, MUMBAI	90473	0.007
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
BOC-PRUDENTIAL ASIA EQUITY FUND	GANDHI ROAD FORT, MUMBAI	186139	0.0144
CENTRAL PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE		
MANAGED BY BLACKROCK (SINGAPORE)	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
LIMITED	1142, FORT MUMBAI	2162	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COLONIAL FIRST STATE WHOLESALE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
GLOBAL EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	192405	0.0149
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ACCIDENT COMPENSATION CORPORATION	Western Express Highway, Goregaon E.	149314	0.0115
	HSBC SECURITIES SERVICES 11TH FLR,		
ALLIANZ GLOBAL INVESTORS GMBH	BLDG NO.3, NESCO - IT PARK NESCO		
ACTING ON BEHALF OF ALLIANZ VGL	COMPLEX, W E HIGHWAY GOREGAON		
FONDS	EAST, MUMBAI	74255	0.0057
ALLIANZ GLOBAL INVESTORS GMBH	JP Morgan Chase Bank N.A, India Sub		
ACTING ON BEHALF OF ALLIANZGI-FONDS	Custody 9th Floor, Tower A Block 9, NKP,		
PTV2	Western Express Highway,Goregaon E.	20484	0.0016
AMP CAPITAL FUNDS MANAGEMENT			
LIMITED AS RESPONSIBLE ENTITY FOR THE			
FUTURE DIRECTIONS EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
SHARE FUND-SCHRODER INVESTMENT	MAKER MAXITY BANDRA KURLA COMPLEX,		
MANAGEMENT AUSTRALIA LIMITED	BANDRA EAST MUMBAI	19000	0.0015

	HERO SECURITIES SERVICES 11TH FLOOR		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
ANTINA INNTESTADO OLODAL EMEDONIO	BLDG 3, NESCO - IT PARK NESCO		
AVIVA INVESTORS - GLOBAL EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON	070440	0.0045
MARKETS INDEX FUND	(EAST), MUMBAI	278143	0.0215
	DEUTSCHE BANK AG DB HOUSE,		
AXA WORLD FUNDS-FRAMLINGTON	HAZARIMAL SOMANI MARG POST BOX NO.		
EMERGING MARKETS	1142, FORT MUMBAI	53829	0.0042
BLACKROCK COLLECTIVE INVESTMENT	BANK OF NEW YORK MELLON 160 QUEEN		
FUNDS - ISHARES EMERGING MARKETS	VICTORIA ST LONDON EC4V 4LA UNITED		
EQUITY ESG INDEX FUND (UK)	KINGDOM	158814	0.0123
	JPMorgan Chase Bank, N.A. India Sub		
BLACKROCK EMERGING MARKETS EX-	Custody 9th Floor,Tower A Block 9, NKP		
CHINA FUND OF BLACKROCK FUNDS	Western Express Highway,Goregaon E.	23390	0.0018
BLACKROCK GLOBAL INDEX FUNDS-	DEUTSCHE BANK AG, DB HOUSE		
ISHARES EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INDEX FUND (LU)	1142, FORT MUMBAI	20892	0.0016
,	BNP PARIBAS BNP PARIBAS HOUSE 1		
BNP PARIBAS EASY MSCI EMERGING ESG	NORTH AVENUE. MAKER MAXITY BANDRA		
FILTERED MIN TE	KURLA COMPLEX, BANDRA EAST	28890	0.0022
THE TENES THAT IE	DEUTSCHE BANK AG DB HOUSE,	20000	0.0022
	HAZARIMAL SOMANI MARG POST BOX NO.		
BNY MELLON ASIAN OPPORTUNITIES FUND	1142, FORT MUMBAI	376008	0.0291
BNY MELLON ASIAN OPPORTUNITIES FUND	-	3/6006	0.0291
DAIN MELL ON OLODAL EMEDOINO MADICETO	DEUTSCHE BANK AG, DB HOUSE		
BNY MELLON GLOBAL EMERGING MARKETS			
OPPORTUNITIES FUND	1142, FORT MUMBAI	38492	0.003
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ABERDEEN STANDARD OEIC IV - ASI ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PACIFIC EX - JAPAN EQUITY TRACKER FUND	BKC BANDRA - EAST, MUMBAI	64222	0.005
ABERDEEN STANDARD OEIC IV - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS EQUITY TRACKER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	18313	0.0014
AEGON INVESTMENT MANAGEMENT B.V			
AEGON CUSTODY B.V. RE AEGON GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MULTI MANAGER EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND RE EXTERNAL MANAGER 3	BKC BANDRA - EAST, MUMBAI	1143603	0.0884
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
AIA INVESTMENT FUNDS - AIA INDIA EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
FUND	(EAST), MUMBAI	326761	0.0253
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3. NESCO - IT PARK NESCO		
ALQUITY SICAV - ALQUITY GLOBAL IMPACT	COMPLEX, W.E. HIGHWAY GOREGAON		
FUND	(EAST), MUMBAI	7837	0.0006
AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE	7037	0.0000
RESPONSIBLE EMERGING MARKETS EQUITY		4700	0.0004
ETF	1142, FORT MUMBAI	4760	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	_	
AMF TJANSTEPENSION AB	BKC BANDRA - EAST, MUMBAI	832519	0.0643

	HERO SECURITIES SERVICES 11TH FLOOR		1
	HSBC SECURITIES SERVICES 11TH FLOOR,		
AMUNICUM DEVICE LITTONIC AMUNICU	BLDG 3, NESCO - IT PARK NESCO		
AMUNDI INDEX SOLUTIONS - AMUNDI	COMPLEX, W.E. HIGHWAY GOREGAON	200000	0.0004
INDEX MSCI EMERGING MARKETS	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	380608	0.0294
AMVIJOITO OOF CTORERRAND			
AMX UCITS CCF - STOREBRAND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	40.400	0.0004
EMERGING MARKETS ESG PLUS	BKC BANDRA - EAST, MUMBAI	40480	0.0031
	JPMorgan Chase Bank, N.A. India Sub		
A O D IN IN O VATION TUNID I I D	Custody 9th Floor, Tower A Block 9, NKP	5044	0.0004
AQR INNOVATION FUND, L.P.	Western Express Highway, Goregaon E.	5241	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
AVIVATIFE & DENGLONG LIKTIMITED		55250	0.0042
AVIVA LIFE & PENSIONS UK LIMITED	Western Express Highway, Goregaon E.	55350	0.0043
	DEUTSCHE BANK AG, DB HOUSE		
DI ACKDOOK OLODAL ELINDO, INDIA ELIND	HAZARIMAL SOMANI MARG, P.O.BOX NO.	040507	0.0704
BLACKROCK GLOBAL FUNDS - INDIA FUND	1142, FORT MUMBAI	910597	0.0704
	JPMorgan Chase Bank, N.A. India Sub		
Alaska Osamus Turak Frank	Custody 9th Floor, Tower A Block 9, NKP	47400	0.0040
Alaska Common Trust Fund	Western Express Highway, Goregaon E.	17160	0.0013
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI		100010	0.0070
EMERGING EX CHINA ESG LEADERS SELECT		100842	0.0078
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
AMUNDI MODERATE GROWTH FUND	BKC BANDRA - EAST, MUMBAI	4165	0.0003
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
ARIZONA PSPRS TRUST	GANDHI ROAD FORT, MUMBAI	100578	0.0078
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ASCENSION ALPHA FUND, LLC	BKC BANDRA - EAST, MUMBAI	1630	0.0001
	ID Margan Chasa Bank N. A. INDIA CLID		
DI AOKDOOK ODALMOOLEMEDOINO	JP Morgan Chase Bank N.A, INDIA SUB		
BLACKROCK CDN MSCI EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,	50070	0.0044
MARKETS INDEX FUND	Western Express Highway, Goregaon E.	56976	0.0044
	DEUTSCHE BANK AG, DB HOUSE		
DI AOKDOOK LIEE LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.	0.4077	0.0040
BLACKROCK LIFE LIMITED	1142, FORT MUMBAI	24077	0.0019
	JP Morgan Chase Bank N.A, INDIA SUB		
BLACKROCK MULTI-ASSET INCOME	CUSTODY 9th Floor, Tower A Block 9, NKP,		
PORTFOLIO OF BLACKROCK FUNDS II	Western Express Highway, Goregaon E.	55624	0.0043
FORTH OLIO OF BLACKROCK FUNDS II	DEUTSCHE BANK AG DB HOUSE,	55624	0.0043
	HAZARIMAL SOMANI MARG POST BOX NO.		
DNIV MELLONI ACIANI ODDODTI INITIEC ELIND		107405	0.0000
BNY MELLON ASIAN OPPORTUNITIES FUND	1142, FORT MUMBAI	127435	0.0098
	DEUTSCHE BANK AG DB HOUSE,		
DNIV MELL ON EMEDOING MADVETO ELINIO	HAZARIMAL SOMANI MARG POST BOX NO.	4E 400E	0.0050
BNY MELLON EMERGING MARKETS FUND	1142, FORT MUMBAI	454895	0.0352

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0.2141

ID Margan Chasa Bank N. A. INDIA SUB		
	182831	0.0373
	402004	0.0373
	762216	0.0589
	702310	0.0369
· · · · · · · · · · · · · · · · · · ·	17424	0.0013
	17434	0.0013
	2005	0.0003
	3865	0.0003
·	004050	0.000
	301656	0.0233
BKC BANDRA - EAST, MUMBAI	8119	0.0006
_		
	10696	0.0008
	506324	0.0391
GANDHI ROAD FORT, MUMBAI	25277	0.002
_		
Western Express Highway,Goregaon E.	676669	0.0523
_		
CUSTODY 9th Floor, Tower A Block 9, NKP,		
Western Express Highway,Goregaon E.	119640	0.0092
HSBC SECURITIES SERVICES 11TH FLOOR,		
BLDG 3, NESCO - IT PARK NESCO		
COMPLEX, W.E. HIGHWAY GOREGAON		
(EAST), MUMBAI	23875	0.0018
HSBC SECURITIES SERVICES 11TH FLOOR,		
BLDG 3, NESCO - IT PARK NESCO		
COMPLEX, W.E. HIGHWAY GOREGAON		
(EAST), MUMBAI	255010	0.0197
HSBC SECURITIES SERVICES 11TH FLOOR		
BLDG 3 NESCO IT PARK NESCO COMPLEX		
W E HIGHWAY GOREGAON EAST MUMBAI	140019	0.0108
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THEOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 25277 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX

	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
AMUNDI INDEX SOLUTIONS - AMUNDI	COMPLEX, W.E. HIGHWAY GOREGAON		
INDEX MSCI EMERGING MARKETS SRI PAB	(EAST), MUMBAI	1774211	0.1371
	STANDARD CHARTERED BANK SECURITIES		
APOLLO NACHHALTIG EMERGING MARKET	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
EQUITY	FORT, MUMBAI	2700	0.0002
AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVISORS, AUSTRALIA LIMITED - SUQ8	BKC BANDRA - EAST, MUMBAI	43033	0.0033
AUSTRALIAN RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVISORS, AUSTRALIA, LIMITED - QSPR	BKC BANDRA - EAST, MUMBAI	280700	0.0217
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
BCT POOLED INVESTMENT FUND SERIES -	COMPLEX, W E HIGHWAY GOREGAON		
SMART ASIAN EQUITY FUND	EAST, MUMBAI	15087	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BERESFORD FUNDS ICAV	BKC BANDRA - EAST, MUMBAI	16603	0.0013
	BNP PARIBAS, CUSTODY OPERATIONS BNP		
	PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
	AVENUE, MAKER MAXITY BKC, BANDRA		
BNP PARIBAS FINANCIAL MARKETS	EAST,MUMBAI	1642529	0.1269
	DEUTSCHE BANK AG, DB HOUSE		
BNY MELLON NEWTON EMERGING MARKET			
EQUITY FUND	1142, FORT MUMBAI	29445	0.0023
	DEUTSCHE BANK AG, DB HOUSE		
BNYM MELLON DB NSL EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS STOCK INDEX FUND	1142, FORT MUMBAI	103818	0.008
	CITIBANK N.A. CUSTODY SERVICES FIFC-	100010	0.000
1199 SEIU HOME CARE EMPLOYEES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PENSION FUND	BKC BANDRA - EAST, MUMBAI	36748	0.0028
I ENGIONI GND	DEUTSCHE BANK AG, DB HOUSE	30740	0.0020
1895 AANDELEN MACRO OPPORTUNITIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FONDS	1142, FORT MUMBAI	584781	0.0452
TONDS	DEUTSCHE BANK AG, DB HOUSE	304701	0.0432
1895 WERELD MULTIFACTOR AANDELEN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FONDS	1142. FORT MUMBAI	209479	0.0162
TONDS	HSBC SECURITIES SERVICES 11TH FLOOR,	209479	0.0102
	·		
ACLIMEA IM EMEDOING MARKETS FOLLITY	BLDG 3, NESCO - IT PARK NESCO		
ACHMEA IM EMERGING MARKETS EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON	000000	0.0457
FUND	(EAST), MUMBAI	203082	0.0157
ALBERTA INVESTMENT MANAGEMENT			
CORPORATION AS A TRUSTEE OF THE			
GOVERNMENT OF THE PROVINCE OF	LUODO OF OUR TUES OF THE STATE		
ALBERTA MANAGED BY THE ALBERTA	HSBC SECURITIES SERVICES 11TH FLOOR		
INVESTMENT MANAGEMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
CORPORATION	W E HIGHWAY GOREGAON EAST MUMBAI	99900	0.0077

AMP CAPITAL FUNDS MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE		
LIMITED AS TRUSTEE FOR THE AMP	MAKER MAXITY BKC, BANDRA (EAST),		
EMERGING MARKETS INDEX FUND	MUMBAI	32454	0.0025
	JPMorgan Chase Bank, N.A. India Sub		
	Custody 9th Floor,Tower A Block 9, NKP		
ANDRA AP-FONDEN	Western Express Highway,Goregaon E.	1360181	0.1051
	DEUTSCHE BANK AG, DB HOUSE,		
ANIMA FUNDS PLC - ANIMA EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS EQUITY	1142, FORT MUMBAI	7586	0.0006
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
AP7 EQUITY FUND	GANDHI ROAD FORT, MUMBAI	1099295	0.0849
	HSBC SECURITIES SERVICES 11TH FLOOR,		
AVIVA INVESTORS FUNDS ACS - AVIVA	BLDG 3, NESCO - IT PARK NESCO		
INVESTORS EMERGING MARKET EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
CORE FUND	(EAST), MUMBAI	41117	0.0032
	4TH FLOOR, RAFFLES TOWER,19		
BAY CAPITAL INDIA FUND LTD	CYBERCITY EBENE, MAURITIUS	957262	0.074
	DEUTSCHE BANK AG DB HOUSE,		
BEWAARSTICHTING NNIP I - NN	HAZARIMAL SOMANI MARG POST BOX NO.		
OPKOMENDE MARKTEN FONDS	1142, FORT MUMBAI	6437	0.0005
	JP Morgan Chase Bank N.A, INDIA SUB		
COPTHALL MAURITIUS INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
LIMITED - ODI ACCOUNT	Western Express Highway,Goregaon E.	34376	0.0027
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
COUNSEL DEFENSIVE GLOBAL EQUITY	1142, FORT MUMBAI	2209	0.0002
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COUNTY EMPLOYEES AND OFFICERS	DEUTSCHE BANK AG DB HOUSE,		
ANNUITY AND BENEFIT FUND OF COOK	HAZARIMAL SOMANI MARG POST BOX NO.		
COUNTY - STATESTREET GLOBAL ADVISORS	1142, FORT MUMBAI	14863	0.0011
CREDIT SUISSE INDEX FUND (LUX) - CSIF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
(LUX) EQUITY EMERGING MARKETS ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BLUE	BKC BANDRA - EAST, MUMBAI	564399	0.0436
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
CUSTODY BANK OF JAPAN, LTD. STB SBIAM-	COMPLEX, W E HIGHWAY GOREGAON		
INDIA EQUITY MOTHER FUND	EAST, MUMBAI	67800	0.0052
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DESJARDINS RI EMERGING MARKETS - LOW	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CO2 INDEX ETF	BKC BANDRA - EAST, MUMBAI	8045	0.0006
		30.10	3.0000
DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ENTITY FOR DIMENSIONAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS SUSTAINABILITY TRUST	BKC BANDRA - EAST, MUMBAI	50496	0.0039
I-IAIIKE 13 303 IAIIVADIEITT INUST	CITIBANK N.A. CUSTODY SERVICES FIFC-	55450	0.0000
DIMENSIONAL WORLD EX U.S. CORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	234611	0.0181
LAOUT SELL OF DILIFIASIONAL ELL 14091	DICO DANDINA - LAGI, MUMBAI	204011	0.0161

	DELITECHE BANK AC DE HOUSE		
	DEUTSCHE BANK AG, DB HOUSE		
EO OLIADEO INDIA CONOLIMED MALIDITUO	HAZARIMAL SOMANI MARG, P.O.BOX NO.	450000	0.0400
EG SHARES INDIA CONSUMER MAURITIUS	1142, FORT MUMBAI	158666	0.0123
	JP Morgan Chase Bank N.A, INDIA SUB		
EMERGING MARKETS EQUITY INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MASTER FUND	Western Express Highway, Goregaon E.	1010006	0.1405
MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-	1818006	0.1405
 EMERGING MARKETS SUSTAINABILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	BKC BANDRA - EAST, MUMBAI	217075	0.0168
CORE 1 PORTFOLIO	BRC BANDRA - EAST, MOMBAI	21/0/5	0.0106
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
E & C INIVECTMENT TO LCT DI C	Western Express Highway, Goregaon E.	1145726	0.0885
F & C INVESTMENT TRUST PLC	DEUTSCHE BANK AG, DB HOUSE	1145720	0.0663
BNY MELLON SUSTAINABLE GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	1142 FORT MUMBAI	50233	0.0039
EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-	50233	0.0039
DOEA CECUIDITIES ELIDODE CA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4.450000	0.1100
BOFA SECURITIES EUROPE SA	BKC BANDRA - EAST, MUMBAI	1453220	0.1123
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL ESG QUALITY MIX	ID Manatan Olivera Bank N. A. Jankia Ouk		
EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
EIU93	Western Express Highway, Goregaon E.	36661	0.0028
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub		
EQUITY INDEXATION-STATE STREET	Custody 9th Floor, Tower A Block 9, NKP,		
GLOBAL ADVISORS ASIA LIMITED-EIU95	Western Express Highway, Goregaon E.	52469	0.0041
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub		
INDEXATION -THE NORTHERN TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
COMPANY OF HONG KONG LIMITED-AHK40	, , ,	87575	0.0068
CALVERT WORLD VALUES FUND INC	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CALVERT EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVANCEMENT FUND	BKC BANDRA - EAST, MUMBAI	1455	0.0001
	DEUTSCHE BANK AG DB HOUSE,		
COLLEGE RETIREMENT EQUITIES FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
STOCK ACCOUNT	1142, FORT MUMBAI	432841	0.0334
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
CSIF CH EQUITY EMERGING MARKETS BLUE		300454	0.0232
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
CUSTODY BANK OF JAPAN, LTD. STB LGM	COMPLEX, W E HIGHWAY GOREGAON		
INDIA EQUITY MOTHER FUND	EAST, MUMBAI	90090	0.007

	HSBC SECURITIES SERVICES 11TH FLR,		
CUSTODY BANK OF JAPAN, LTD. STB	BLDG NO.3, NESCO - IT PARK NESCO		
SUMISHIN SHINKOUKOKUKABUSHIKI	COMPLEX, W E HIGHWAY GOREGAON		
INDEX MOTHER FUND	EAST, MUMBAI	81711	0.0063
DIMENSIONAL EMERGING MARKETS HIGH	CITIBANK N.A. CUSTODY SERVICES FIFC-	01711	0.0003
PROFITABILITY ETF OF DIMENSIONAL ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TRUST		46804	0.0036
INOSI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	40604	0.0036
DWS INVESTMENT S.A. ON BEHALF OF			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	22150	0.0000
ARERO - DER WELTFONDS	BKC BANDRA - EAST, MUMBAI	33150	0.0026
DNIVAM MELLONI DD CLEMEDOINO MADVETO	DEUTSCHE BANK AG, DB HOUSE		
BNYM MELLON DB SL EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
STOCK INDEX FUND	1142, FORT MUMBAI	217565	0.0168
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
BRIDGE BUILDER INTERNATIONAL EQUITY	COMPLEX, W.E. HIGHWAY GOREGAON		
FUND	(EAST), MUMBAI	358893	0.0277
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
MIX EQUITY INDEXATION-DWS	Custody 9th Floor, Tower A Block 9, NKP,		
INTERNATIONAL GMBH -EIU90	Western Express Highway,Goregaon E.	10451	0.0008
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
MIX EQUITY INDEXATION-STATE STREET	Custody 9th Floor, Tower A Block 9, NKP,		
GLOBAL ADVISORS ASIA LIMITED-EIU91	Western Express Highway,Goregaon E.	16396	0.0013
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL QUALITY			
EQUITY INDEXATION -THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
TRUST COMPANY OF HONG KONG LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
AHK43	Western Express Highway,Goregaon E.	22063	0.0017
BUREAU OF LABOR FUNDS- LABOR	, , , ,		
RETIREMENT FUND-GLOBAL ESG QUALITY			
MIX EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
TRUST COMPANY OF HONG KONG LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
EIV01	Western Express Highway, Goregaon E.	9412	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR		
CANADA PENSION PLAN INVESTMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
BOARD	W E HIGHWAY GOREGAON EAST MUMBAI	1589880	0.1229
20/11/2	CITIBANK N.A. CUSTODY SERVICES FIFC-	1000000	0.1220
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CMLA EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	26426	0.0020
OFILA EMENGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	36436	0.0028
COLUMBIA INDIA CONSUMERETE	HAZARIMAL SOMANI MARG, P.O.BOX NO.	E00000	0.0400
COLUMBIA INDIA CONSUMER ETF	1142, FORT MUMBAI	522069	0.0403
	ID Morgon Chaos Bank M. A. INDIA CUB		
DALIBUING MALIBITUIO INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB		
DAUPHINE MAURITIUS INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
LIMITED	Western Express Highway, Goregaon E.	44418	0.0034

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	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
DEKA INVESTMENT GMBH RE DDF 7	Western Express Highway, Goregaon E.	19578	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC-	20070	0.0010
DENDANA INVESTMENTS (MAURITIUS)	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
LIMITED	BKC BANDRA - EAST, MUMBAI	365010	0.0282
BUREAU OF LABOR FUNDS- LABOR		000010	0.0202
PENSION FUND-GLOBAL MINIMUM			
VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub		
BLACKROCK INSTITUTIONAL TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
COMPANY, N.A20411	Western Express Highway, Goregaon E.	147386	0.0114
BUREAU OF LABOR FUNDS- LABOR			
RETIREMENT FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
MIX EQUITY INDEXATION-STATE STREET	Custody 9th Floor, Tower A Block 9, NKP,		
GLOBAL ADVISORS ASIA LIMITED-EIU99	Western Express Highway, Goregaon E.	11680	0.0009
BUREAU OF LABOR FUNDS- LABOR	тоскот Ехргосо гидина устоваот Е.	11000	0.0000
RETIREMENT FUND-GLOBAL MINIMUM			
VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub		
BLACKROCK INSTITUTIONAL TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
COMPANY, N.A20883	Western Express Highway, Goregaon E.	89259	0.0069
,	, , , , , , , , , , , , , , , , , , , ,		
	JP Morgan Chase Bank N.A, INDIA SUB		
BVK PERSONALVORSORGE DES KANTONS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ZURICH	Western Express Highway, Goregaon E.	150050	0.0116
	HSBC SECURITIES SERVICES 11TH FLOOR		
CAISSE DE DEPOT ET PLACEMENT DU	BLDG 3 NESCO IT PARK NESCO COMPLEX		
QUEBEC	W E HIGHWAY GOREGAON EAST MUMBAI	401278	0.031
-	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
CI WISDOMTREE EMERGING MARKETS	COMPLEX, W.E. HIGHWAY GOREGAON		
DIVIDEND INDEX ETF	(EAST), MUMBAI	1740	0.0001
	DEUTSCHE BANK AG, DB HOUSE		
CIBC EMERGING MARKETS EQUITY INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ETF	1142, FORT MUMBAI	3659	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
CITY OF NEW YORK GROUP TRUST	W E HIGHWAY GOREGAON EAST MUMBAI	1416386	0.1094
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COLONIAL FIRST STATE INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
3	BKC BANDRA - EAST, MUMBAI	426346	0.0329
COLONIAL FIRST STATE INVESTMENT			
LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COLONIAL FIRST STATE GLOBAL ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MANAGEMENT EQUITY TRUST 10	BKC BANDRA - EAST, MUMBAI	230802	0.0178
COMMINGLED PENSION TRUST FUND	JP Morgan Chase Bank N.A, India Sub		
(EMERGING MARKETS EQUITY INDEX) OF	Custody 9th Floor, Tower A Block 9, NKP,		
JPMORGAN CHASE BANK, N.A.	Western Express Highway,Goregaon E.	112497	0.0087

	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CREDIT SUISSE INDEX FUND (LUX) - CSIF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
(LUX) EQUITY EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	13115	0.001
(LUX) EQUITT EMENGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,	13113	0.001
	MAKER MAXITY BANDRA KURLA COMPLEX,		
BNP PARIBAS FINANCIAL MARKETS - ODI	BANDRA EAST MUMBAI	1850942	0.143
BOARD OF PENSIONS OF THE	DEUTSCHE BANK AG, DB HOUSE	1030942	0.143
EVANGELICAL LUTHERAN CHURCH IN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
AMERICA	1142, FORT MUMBAI	17092	0.0013
BUREAU OF LABOR FUNDS- LABOR	1142, FORT MOMBAI	17092	0.0013
INSURANCE FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9, NKP,		
EQUITY INDEXATION -GEODE CAPITAL	<u> </u>	10500	0.0014
MANAGEMENT, LLC-AHK45	Western Express Highway,Goregaon E.	18596	0.0014
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL QUALITY			
EQUITY INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub		
INVESTMENT MANAGEMENT LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
AHK44	Western Express Highway,Goregaon E.	15970	0.0012
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub		
INDEXATION -GEODE CAPITAL	Custody 9th Floor, Tower A Block 9, NKP,		
MANAGEMENT, LLC-AHK42	Western Express Highway,Goregaon E.	74359	0.0057
	HSBC SECURITIES SERVICES 11TH FLOOR		
CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SYSTEM - SELF MANAGED 1	W E HIGHWAY GOREGAON EAST MUMBAI	594978	0.046
	DEUTSCHE BANK AG DB HOUSE,		
CIBC EMERGING MARKETS INDEX FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
CIBC ASSET MANAGEMENT INC	1142, FORT MUMBAI	7650	0.0006
COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUSTEES LIMITED - BRITISH COAL STAFF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SUPERANNUATION SCHEME	BKC BANDRA - EAST, MUMBAI	230390	0.0178
	DEUTSCHE BANK AG DB HOUSE,		
COLLEGE RETIREMENT EQUITIES FUND -	HAZARIMAL SOMANI MARG POST BOX NO.		
GLOBAL EQUITIES ACCOUNT	1142, FORT MUMBAI	113145	0.0087
COLONIAL FIRST STATE INVESTMENTS			
LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COMMONWEALTH EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND 5	BKC BANDRA - EAST, MUMBAI	52423	0.0041
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	50627	0.0039
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DPAM L - DPAM L EQUITIES EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS ESG LEADERS INDEX	BKC BANDRA - EAST, MUMBAI	75000	0.0058
	DEUTSCHE BANK AG, DB HOUSE		2.2300
BNY MELLON EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ETF	1142, FORT MUMBAI	6017	0.0005
	DEUTSCHE BANK AG DB HOUSE,	3017	3.0000
BNY MELLON GLOBAL EMERGING MARKETS			
OPPPORTUNITIES FUND	1142, FORT MUMBAI	773658	0.0598
C CITIOI VIII LOT CIND	11 12,1 OI II I IOI ID/II	, , , , , , ,	0.0000

DUDEALLOE LABOR FUNDS, LABOR	T		
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL ESG QUALITY	ID Managan Oliva a Banda N. A. Jundia Onda		
MIX EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,	40000	0.004
EIU89	Western Express Highway, Goregaon E.	13280	0.001
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub		
EQUITY-BLACKROCK INSTITUTIONAL TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
COMPANY, N.A58848	Western Express Highway,Goregaon E.	14049	0.0011
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL ESG QUALITY MIX			
EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
TRUST COMPANY OF HONG KONG LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
EIU96	Western Express Highway, Goregaon E.	39691	0.0031
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL MINIMUM			
VOLATILITY EQUITY INDEXATION-STATE	JP Morgan Chase Bank N.A, India Sub		
STREET GLOBAL ADVISORS ASIA LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
17744	Western Express Highway, Goregaon E.	134420	0.0104
BUREAU OF LABOR FUNDS- LABOR			
RETIREMENT FUND-GLOBAL ESG QUALITY			
MIX EQUITY INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub		
INSTITUTIONAL TRUST COMPANY, N.A	Custody 9th Floor, Tower A Block 9, NKP,		
EIU97	Western Express Highway, Goregaon E.	6781	0.0005
BUREAU OF LABOR FUNDS- LABOR			
RETIREMENT FUND-GLOBAL ESG QUALITY	JP Morgan Chase Bank N.A, India Sub		
MIX EQUITY INDEXATION-DWS	Custody 9th Floor, Tower A Block 9, NKP,		
INTERNATIONAL GMBH -EIU98	Western Express Highway, Goregaon E.	9861	0.0008
	HSBC SECURITIES SERVICES 11TH FLOOR		
CALIFORNIA PUBLIC EMPLOYEES'	BLDG 3 NESCO IT PARK NESCO COMPLEX		
RETIREMENT SYSTEM	W E HIGHWAY GOREGAON EAST MUMBAI	923778	0.0714
CITICORP TRUSTEE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
AS TRUSTEE OF AIA INVESTMENT TRUST -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
AIA SINGAPORE PARTICIPATING FUND SGD	BKC BANDRA - EAST, MUMBAI	112182	0.0087
	HSBC SECURITIES SERVICES 11TH FLR,		
CUSTODY BANK OF JAPAN, LTD. AS	BLDG NO.3, NESCO - IT PARK NESCO		
TRUSTEE FOR EMERGING EQUITY PASSIVE	COMPLEX, W E HIGHWAY GOREGAON		
MOTHER FUND	EAST, MUMBAI	39330	0.003
CUSTODY BANK OF JAPAN, LTD. AS			
TRUSTEE FR MIZUHO TRUST & BANKING	STANDARD CHARTERED BANK Securities		
CO., LTD./PENSION INVESTMENT FUND	Services, 3rd Floor 23-25 MAHATMA		
TRUST NUMBER 31	GANDHI ROAD FORT, MUMBAI	7707	0.0006
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
BOCHK ASIA PACIFIC EQUITY FUND	GANDHI ROAD FORT, MUMBAI	22127	0.0017
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CITIBANK N.A. CUSTODY SERVICES FIFC-	/	0.0017
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BOFA SECURITIES EUROPE SA - ODI	BKC BANDRA - EAST, MUMBAI	15662	0.0012
DOTA SECONITIES ESTICATEDA ODI	SIG SINGUIN LIGHT, HOHDAI	10002	0.0012

BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub		
EQUITY INDEXATION-DWS INTERNATIONAL	Custody 9th Floor, Tower A Block 9, NKP,		
GMBH -EIU94	Western Express Highway, Goregaon E.	43578	0.0034
COLUMBIA THREADNEEDLE (LUX) III - CT	CITIBANK N.A. CUSTODY SERVICES FIFC-	40070	0.0004
(LUX) RESPONSIBLE GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS EQUITY	BKC BANDRA - EAST, MUMBAI	906752	0.0701
MARKETS EQUIT	DRC BANDRA - LAST, MOMBAI	900732	0.0701
CUSTODY BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUSTEE FOR SMTB EMERGING EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MINIMUM VARIANCE INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI	79966	0.0062
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
CUSTODY BANK OF JAPAN, LTD. STB EM	COMPLEX, W E HIGHWAY GOREGAON		
ASIA EQUITY INDEX MOTHER FUND	EAST, MUMBAI	1098	0.0001
	STANDARD CHARTERED BANK SECURITIES		
DFA GLOBAL SUSTAINABILITY CORE EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
FUND	GANDHI ROAD FORT, MUMBAI	2953	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC-	İ	
DIMENSIONAL EMERGING MARKETS CORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	388131	0.03
-	DEUTSCHE BANK AG DB HOUSE,		
EASTSPRING INVESTMENTS-DRAGON	HAZARIMAL SOMANI MARG POST BOX NO.		
PEACOCK FUND	1142, FORT MUMBAI	494122	0.0382
	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS CORE EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
OF DIMENSIONAL FUNDS ICVC	1142, FORT MUMBAI	168587	0.013
EMERGING MARKETS SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CORE EQUITY FUND OF DIMENSIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUNDS PLC	BKC BANDRA - EAST, MUMBAI	53706	0.0042
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	519630	0.0402
BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE	010000	3.0.132
FUNDS - ISHARES EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY INDEX FUND (UK)	1142, FORT MUMBAI	363595	0.0281
	DEUTSCHE BANK AG, DB HOUSE		
BLACKROCK GLOBAL FUNDS - ASIAN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
SUSTAINABLE EQUITY FUND	1142, FORT MUMBAI	16717	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC-	10/12/	0.0010
BLUE SKY ACTIVE EQUITY EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS GLOBAL FUND	BKC BANDRA - EAST, MUMBAI	236079	0.0182
	CITIBANK N.A. CUSTODY SERVICES FIFC-		0.0102
BMO LOW VOLATILITY EMERGING MARKETS			
EQUITY ETF	BKC BANDRA - EAST, MUMBAI	40286	0.0031
BNY MELLON INVESTMENT FUNDS II, INC	DEUTSCHE BANK AG, DB HOUSE	70200	0.0001
BNY MELLON GLOBAL EMERGING MARKETS			
FUND	1142, FORT MUMBAI	1342056	0.1037
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	DELITOOLIE BANK AO DE LIQUOE		
DNIVM MELLONICE SLEMEDOING MADVETS	DEUTSCHE BANK AG, DB HOUSE		
BNYM MELLON CF SLEMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	24502	0.0010
STOCK INDEX FUND	1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES	24582	0.0019
DOC DRUDENTIAL MCOLAG ACIA DAGIEIO			
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC	SERVICES, 3RD FLOOR 23-25 MAHATMA	0050	0.0000
EX JAPAN INDEX FUND	GANDHI ROAD FORT, MUMBAI	2056	0.0002
	STANDARD CHARTERED BANK SECURITIES		
BPER INTERNATIONAL SICAV - GLOBAL	SERVICES, 3RD FLOOR 23-25 MAHATMA		
BALANCED RISK CONTROL	GANDHI ROAD FORT, MUMBAI	1336	0.0001
BUREAU OF LABOR FUNDS- LABOR			
INSURANCE FUND-GLOBAL ESG QUALITY			
MIX EQUITY INDEXATION-THE NORTHERN	JP Morgan Chase Bank N.A, India Sub		
TRUST COMPANY OF HONG KONG LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
EIU92	Western Express Highway, Goregaon E.	13983	0.0011
BUREAU OF LABOR FUNDS- LABOR			
PENSION FUND-GLOBAL QUALITY EQUITY			
INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub		
INVESTMENT MANAGEMENT LIMITED-	Custody 9th Floor, Tower A Block 9, NKP,		
AHK41	Western Express Highway, Goregaon E.	56629	0.0044
CHIKARA FUNDS PLC - CHIKARA GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS OPPORTUNITIES	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	41079	0.0032
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CITIGROUP GLOBAL MARKETS MAURITIUS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PRIVATE LIMITED - ODI	BKC BANDRA - EAST, MUMBAI	330000	0.0255
EMERGING MARKETS CORE EQUITY			
PORTFOLIO (THE PORTFOLIO) OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT DIMENSIONS GROUP INC.	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
(DFAIDG)	BKC BANDRA - EAST, MUMBAI	1984233	0.1533
,	JP Morgan Chase Bank N.A, India Sub		
EQ ADVISORS TRUST - EQ/EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
MARKETS EQUITY PLUS PORTFOLIO	Western Express Highway, Goregaon E.	4174	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SERIES GLOBAL EX U.S. INDEX FUND	BKC BANDRA - EAST, MUMBAI	864549	0.0668
	CITIBANK N.A. CUSTODY SERVICES FIFC-	00.0.0	
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FONDITALIA EQUITY INDIA	BKC BANDRA - EAST, MUMBAI	143279	0.0111
FRANKLIN LIBERTYSHARES ICAV -	DEUTSCHE BANK AG, DB HOUSE	140273	0.0111
FRANKLIN LIBERTYQ GLOBAL EQUITY SRI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
UCITS ETF	1142, FORT MUMBAI	3665	0.0003
FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE	3003	0.0003
FRANKLIN EMPLETON ETF TROST - FRANKLIN EMERGING MARKET CORE	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		2455	0.0000
DIVIDEND TILT INDEX ETF	1142, FORT MUMBAI	3155	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR,		
HODO ETEO DI O LIODO MODI EMEDONIO	BLDG 3, NESCO - IT PARK NESCO		
HSBC ETFS PLC - HSBC MSCI EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON	4 4050	2.25
MARKETS VALUE ESG UCITS ETF	(EAST), MUMBAI	14359	0.0011

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HIGDO DOOLED INIVECTMENT FLIND LICEO	HSBC SECURITIES SERVICES 11TH FLR,		
HSBC POOLED INVESTMENT FUND - HSBC	BLDG NO.3, NESCO - IT PARK NESCO		
POOLED ASIA PACIFIC EX JAPAN EQUITY	COMPLEX, W E HIGHWAY GOREGAON	70000	2 2222
INDEX TRACKING FUND	EAST, MUMBAI	79933	0.0062
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
HSBC POOLED INVESTMENT FUND - HSBC	COMPLEX, W E HIGHWAY GOREGAON		
POOLED GLOBAL EQUITY FUND	EAST, MUMBAI	17917	0.0014
IOWA PUBLIC EMPLOYEES'	STANDARD CHARTERED BANK SECURITIES		
RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA		
MANAGEMENT (AMERICAS) INC.	GANDHI ROAD FORT, MUMBAI	27345	0.0021
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES CORE MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
IMI INDEX ETF	BKC BANDRA - EAST, MUMBAI	66300	0.0051
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI EM UCITS ETF USD (ACC)	BKC BANDRA - EAST, MUMBAI	215241	0.0166
FEDERATION OF NATIONAL PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR		
SERVICE PERSONNEL MUTUAL AID	BLDG 3 NESCO IT PARK NESCO COMPLEX		
ASSOCIATIONS 10501-0001	W E HIGHWAY GOREGAON EAST MUMBAI	50865	0.0039
FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	21796	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FIDELITY FUNDS - INDIA FOCUS FUND	BKC BANDRA - EAST, MUMBAI	7704024	0.5953
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
 FIDELITY SALEM STREET TRUST FIDELITY SAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	383496	0.0296
FIDELITY UCITS ICAV - FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-	000400	0.0200
SUSTAINABLE RESEARCH ENHANCED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS EQUITY UCITS ETF	BKC BANDRA - EAST, MUMBAI	1877677	0.1451
EMERGING MARKETS EQUIT OCTISETI	CITIBANK N.A. CUSTODY SERVICES FIFC-	1877077	0.1431
FIDELIDAM FLIND FOLUTY OLOBAL			
FIDEURAM FUND EQUITY GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1170	0.0001
EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	1179	0.0001
FIRST SENTIER INVESTORS ICVC - STEWART	STANDARD CHARTERED BANK SECURITIES		
INVESTORS ASIA PACIFIC SUSTAINABILITY	SERVICES, 3RD FLOOR 23-25 MAHATMA	222244	0.4574
FUND	GANDHI ROAD FORT, MUMBAI	2036444	0.1574
	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN TEMPLETON ETF TRUST -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FRANKLIN FTSE ASIA EX JAPAN ETF	1142, FORT MUMBAI	2696	0.0002
	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN TEMPLETON ICAV FRANKLIN	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FTSE INDIA UCITS ETF	1142, FORT MUMBAI	207519	0.016
GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE		
SACHS ACTIVEBETA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY ETF	1142, FORT MUMBAI	308395	0.0238
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
GOVERNMENT OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	5008255	0.387

	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
GUIDEMARK EMERGING MARKETS FUND	1142, FORT MUMBAI	9039	0.0007
CUSTODY BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUSTEE FOR SMTB EMERGING EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INDEX MOTHER FUND	BKC BANDRA - EAST, MUMBAI	10947	0.0008
	HSBC SECURITIES SERVICES 11TH FLR,		
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM	BLDG NO.3, NESCO - IT PARK NESCO		
INTERNATIONAL EMERGING COUNTRIES	COMPLEX, W E HIGHWAY GOREGAON		
EQUITY MOTHER FUND	EAST, MUMBAI	15967	0.0012
	STANDARD CHARTERED BANK SECURITIES		
DFA INTERNATIONAL VECTOR EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
FUND	GANDHI ROAD FORT, MUMBAI	5948	0.0005
DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SUSTAINABILITY CORE 1 ETF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	54515	0.0042
	DEUTSCHE BANK AG DB HOUSE,		
EASTSPRING INVESTMENTS INDIA EQUITY	HAZARIMAL SOMANI MARG POST BOX NO.		
OPEN LIMITED	1142, FORT MUMBAI	3380735	0.2612
EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PORTFOLIO OF DFA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	135338	0.0105
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY UCITS II ICAV / FIDELITY MSCI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS INDEX FUND	BKC BANDRA - EAST, MUMBAI	2228	0.0002
FIRST SENTIER INVESTORS GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR,		
UMBRELLA FUND PLC - STEWART	BLDG 3, NESCO - IT PARK NESCO		
INVESTORS INDIAN SUBCONTINENT	COMPLEX, W.E. HIGHWAY GOREGAON		
SUSTAINABILITY FUND	(EAST), MUMBAI	32728	0.0025
FIRST SENTIER INVESTORS ICVC - STEWART	STANDARD CHARTERED BANK SECURITIES		
INVESTORS WORLDWIDE SUSTAINABILITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
FUND	GANDHI ROAD FORT, MUMBAI	776023	0.06
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
	COMPLEX, W.E. HIGHWAY GOREGAON		
GALLUS AKTIEN EMERGING MARKETS AKTIV	(EAST), MUMBAI	244	0
	DEUTSCHE BANK AG, DB HOUSE		
GLOBAL ASSET MANAGEMENT STRATEGIES			
EMERGING MARKETS EQUITY SERIES	1142, FORT MUMBAI.	2985280	0.2307
	074410400 0444		
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES OPERATIONS 3RD FLOOR, 23-25,	60-05	
GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA	20522	0.0016
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
HSBC ETFs PLC - HSBC ASIA PACIFIC EX	COMPLEX, W.E. HIGHWAY GOREGAON	,	
JAPAN SUSTAINABLE EQUITY UCITS ETF	(EAST), MUMBAI	12027	0.0009

INVESTMENT TRUST - MOTHER	EAST, MUMBAI	330991	0.0256
FIDELITY KOREA - INDIA EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
FIDELITY WORLD IN SIA FOR WITH	BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLR,		
LENDABLE FUND B	Western Express Highway, Goregaon E.	3/811	0.0029
EMERGING MARKETS INDEX NON-	CUSTODY 9th Floor, Tower A Block 9, NKP,	37811	0.0000
EMEDICING MADVETS INDEV NON	JP Morgan Chase Bank N.A, INDIA SUB		
	ID Margar Ohaca Bank M. A. IMBIA CUB		
SCREENED FUND B	Western Express Highway, Goregaon E.	9767	0.0008
EMERGING MARKETS EQUITY INDEX ESG	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, INDIA SUB		
LIMITED	BKC BANDRA - EAST, MUMBAI	7757	0.0006
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS FUND, LLC	BKC BANDRA - EAST, MUMBAI	11840	0.0009
LEGAL & GENERAL SCIENTIFIC BETA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS FUND	BKC BANDRA - EAST, MUMBAI	14374	0.0011
JOHN HANCOCK FUNDS II EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ETF	(EAST), MUMBAI	194128	0.015
ISHARES MSCI INDIA CLIMATE TRANSITION	COMPLEX, W.E. HIGHWAY GOREGAON		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
CHINA ETF	BKC BANDRA - EAST, MUMBAI	1228343	0.0949
ISHARES MSCI EMERGING MARKETS EX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
JAPAN ETF	BKC BANDRA - EAST, MUMBAI	203525	0.0157
ISHARES MSCI ALL COUNTRY ASIA EX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI ACWI ETF	BKC BANDRA - EAST, MUMBAI	148901	0.0115
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EM SRI UCITS ETF	BKC BANDRA - EAST, MUMBAI	1330755	0.1028
ISHARES IV PUBLIC LIMITED COMPANY -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FACTOR ETF	BKC BANDRA - EAST, MUMBAI	55106	0.0043
ISHARES EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
KL	Western Express Highway,Goregaon E.	95663	0.0074
MARKETS RESTRICTED - ACCUMULATING	Custody 9th Floor, Tower A Block 9, NKP,		
INVEST INDEX GLOBAL EMERGING	JP Morgan Chase Bank N.A, India Sub		
INVESTERINGSFORENINGEN DANSKE			
PLAN)	BKC BANDRA - EAST, MUMBAI	25850	0.002
MONETARY FUND STAFF RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
RESPECT OF THE INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
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INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF INVESTERINGSFORENINGEN LAEGERNES	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11747 6004	0.0009
UNIVERSAL SCREENED UCITS ETF	GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES	11747	0.0009
	GANDHI ROAD FORT, MUMBAI	11747	0.0009
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	STANDARD CHARTERED BANK SECURITIES		
INVESCO INDIA ETF	(EAST), MUMBAI	94874	0.0073
NAMES OF THE STATE	COMPLEX, W.E. HIGHWAY GOREGAON		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
INDUS INDIA FUND (MAURITIUS) LIMITED	BKC BANDRA - EAST, MUMBAI	3020560	0.2334
INDUCINDIA FUND (MANURITURE) I MATER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	2000500	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INDEX	Western Express Highway, Goregaon E.	192281	0.0149
HANDELSBANKEN EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,	100001	0.0440
HANDELS BANKEN EMEDOINO MARKETO	JP Morgan Chase Bank N.A, INDIA SUB		
ENHANCED INDEX SUSTAINABLE EQUITY	W E HIGHWAY GOREGAON EAST MUMBAI	181086	0.014
GOLDMAN SACHS EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	HSBC SECURITIES SERVICES 11TH FLOOR		
EMERGING MARKETS EQUITY UCITS ETF	1142, FORT MUMBAI	3970	0.0003
GOLDMAN SACHS ACTIVEBETA(R)	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
GOLDMAN SACHS (SINGAPORE) PTE	GANDHI ROAD FORT, MUMBAI	186447	0.0144
	Services, 3rd Floor 23-25, MAHATMA		
	STANDARD CHARTERED BANK Securities		
A SUB-FUND OF GMO FUNDS PLC	1142, FORT MUMBAI	3870	0.0003
GMO GLOBAL REAL RETURN (UCITS) FUND,	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
INSURANCE	BKC BANDRA - EAST, MUMBAI	1848287	0.1428
GENERAL ORGANIZATION FOR SOCIAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LIMITED	BKC BANDRA - EAST, MUMBAI	209598	0.0162
MANAGED BY ROBECO HONG KONG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ASIA EX JAPAN UCITS ETF	1142, FORT MUMBAI	1106	0.0001
FRANKLIN TEMPLETON ICAV FRANKLIN AC	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
LOW VOLATILITY INDEX FUND	Western Express Highway,Goregaon E.	785	0.0001
FLEXSHARES EMERGING MARKETS QUALITY	_		
	JP Morgan Chase Bank N.A, INDIA SUB		
TOTAL INTERIVATIONAL INDEXT OND	DIC BANDIA - LAST, MOMBAI	211/02	0.0104
TOTAL INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	211702	0.0164
FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
I OND	CITIBANK N.A. CUSTODY SERVICES FIFC-	10007	0.0013
FUND	BKC BANDRA - EAST, MUMBAI	16687	0.0013
INTERNATIONAL SUSTAINABILITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		

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IOLIADEO CODE MOCLEMEDOINO MADVETO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES CORE MSCI EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	5470547	2 2225
ETF	BKC BANDRA - EAST, MUMBAI	5170547	0.3995
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES DOW JONES GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SUSTAINABILITY SCREENED UCITS ETF	BKC BANDRA - EAST, MUMBAI	33718	0.0026
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES EDGE MSCI EM MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
VOLATILITY UCITS ETF	BKC BANDRA - EAST, MUMBAI	223702	0.0173
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES ESG AWARE MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS INDEX ETF	BKC BANDRA - EAST, MUMBAI	2159826	0.1669
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI BIC ETF	BKC BANDRA - EAST, MUMBAI	9594	0.0007
JOHN HANCOCK VARIABLE INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUST INTERNATIONAL EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TRUST	BKC BANDRA - EAST, MUMBAI	17795	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR		
LVIP SSGA EMERGING MARKETS EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX		
INDEX FUND	W E HIGHWAY GOREGAON EAST MUMBAI	22688	0.0018
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
MARATHON UCITS FUNDS -	COMPLEX, W.E. HIGHWAY GOREGAON		
INTERNATIONAL EQUITY FUND	(EAST), MUMBAI	61767	0.0048
	DEUTSCHE BANK AG DB HOUSE,		
MCINROY AND WOOD EMERGING MARKETS	HAZARIMAL SOMANI MARG POST BOX NO.		
FUND	1142, FORT MUMBAI	355350	0.0275
	DEUTSCHE BANK AG DB HOUSE,		
	HAZARIMAL SOMANI MARG POST BOX NO.		
MCINROY AND WOOD HTT FUND	1142, FORT MUMBAI	178965	0.0138
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
MIRAE ASSET INDIA BLUE CHIP EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
MASTER INVESTMENT TRUST	EAST, MUMBAI	284806	0.022
	CITIBANK N.A. CUSTODY SERVICES FIFC-		5.5
MONETARY AUTHORITY OF SINGAPORE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ACCOUNT 7	BKC BANDRA - EAST, MUMBAI	47659	0.0037
ACCOUNT,	HSBC SECURITIES SERVICES 11TH FLR,	17000	0.0007
MOST DIVERSIFIED PORTFOLIO SICAV -	BLDG NO.3, NESCO - IT PARK NESCO		
TOBAM ANTI-BENCHMARK EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
MARKETS EQUITY FUND	EAST, MUMBAI	198150	0.0153
INDIANTED EQUITE OND	HSBC SECURITIES SERVICES 11TH FLR,	190100	0.0155
NATIONAL FEDERATION OF MUTUAL AID	BLDG NO.3, NESCO - IT PARK NESCO		
ASSOCIATIONS FOR MUNICIPAL			
	COMPLEX, W E HIGHWAY GOREGAON	22204	0.0000
PERSONNEL 18464-2107	EAST, MUMBAI	33294	0.0026
NIDIMO LOW VOLATILITY EMERGING	STANDARD CHARTERED BANK SECURITIES		
NBIMC LOW VOLATILITY EMERGING	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	174 405	0.0400
MARKETS EQUITY FUND	FORT, MUMBAI	171485	0.0133

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	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NUVEEN ESG EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ETF	BKC BANDRA - EAST, MUMBAI	8379	0.0006
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7088	EAST, MUMBAI	27017	0.0021
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
PICTET - INDIAN EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	1636534	0.1265
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DWS INVESTMENT S.A. ON BEHALF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ARERO - DER WELTFONDS - NACHHALTIG	BKC BANDRA - EAST, MUMBAI	5218	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB		
EMERCING MARKETS INDEX NON			
EMERGING MARKETS INDEX NON-	CUSTODY 9th Floor, Tower A Block 9, NKP,	700054	0.0010
LENDABLE FUND	Western Express Highway, Goregaon E.	793651	0.0613
EMBATES AIRS SIGNY EMBATES INDIA	DEUTSCHE BANK AG, DB HOUSE		
EMIRATES NBD SICAV - EMIRATES INDIA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY FUND	1142, FORT MUMBAI	55348	0.0043
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EURIZON FUND	1142, FORT MUMBAI	184956	0.0143
	ID Mangara Okasa Bankal A INDIA OLID		
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FIDELITY INDIA FUND	Western Express Highway,Goregaon E.	537538	0.0415
	ID Mauran Ohasa Bank N. A. INDIA CUD		
FIDELITY INVESTMENT FUNDS. FIDELITY	JP Morgan Chase Bank N.A, INDIA SUB		
FIDELITY INVESTMENT FUNDS - FIDELITY	CUSTODY 9th Floor, Tower A Block 9, NKP,	00000	0.0007
INDEX EMERGING MARKETS FUND	Western Express Highway, Goregaon E.	86803	0.0067
EDANIZI IN EMEDOINO MARZETO	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	4.40	
MULTIFACTOR INDEX ETF	1142, FORT MUMBAI	146	0
FUNDPARTNER SOLUTIONS (SUISSE) SA -	HSBC SECURITIES SERVICES 11TH FLOOR		
MIGROS-PENSIONSKASSE FONDS - AKTIEN	BLDG 3 NESCO IT PARK NESCO COMPLEX	22524	0.000
WELT	W E HIGHWAY GOREGAON EAST MUMBAI	29561	0.0023
FUTURE FUND BOARD OF GUARDIANS ON			
BEHALF OF MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVISORS	BKC BANDRA - EAST, MUMBAI	29815	0.0023
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
HESTA	Western Express Highway, Goregaon E.	37814	0.0029
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
HORIZON ACCESS INDIA FUND	EAST, MUMBAI	22118	0.0017

	HSBC SECURITIES SERVICES 11TH FLOOR,		
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LICRO ETEC DI O. LICRO EMERCINO MARVET	BLDG 3, NESCO - IT PARK NESCO		
HSBC ETFS PLC - HSBC EMERGING MARKET	,	4.4000	0.0044
SUSTAINABLE EQUITY UCITS ETF	(EAST), MUMBAI	14369	0.0011
WARREN FORENING EN END INVEST	STANDARD CHARTERED BANK SECURITIES		
KAPITALFORENINGEN EMD INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
EMERGING MARKETS INDEKS	GANDHI ROAD FORT, MUMBAI	42727	0.0033
	ID Margan Chasa Bank N. A. INDIA CUD		
LAFREDNIC DENICION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
LAERERNES PENSION		4.4700	0.0011
FORSIKRINGSAKTIESELSKAB	Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR,	14769	0.0011
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	BLDG 3, NESCO - IT PARK NESCO		
L DD AALIOD A OTIONIO EMEROENTO	COMPLEX, W.E. HIGHWAY GOREGAON	40004	0.000
LBPAM ISR ACTIONS EMERGENTS	(EAST), MUMBAI	48024	0.0037
LOT OF LOT FUNDS LOT OF LOT FOUNTY	STANDARD CHARTERED BANK SECURITIES		
LGT SELECT FUNDS - LGT SELECT EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI	200371	0.0155
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9, NKP,		
MACQUARIE MULTI-FACTOR FUND	Western Express Highway, Goregaon E.	6783	0.0005
MARSHALL WACE INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STRATEGIES - MARKET NEUTRAL TOPS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	24805	0.0019
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
MATTHEWS EMERGING MARKETS	COMPLEX, W.E. HIGHWAY GOREGAON		
SUSTAINABLE FUTURE ACTIVE ETF	(EAST), MUMBAI	4652	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR		
MATTHEWS EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SUSTAINABLE FUTURE FUND	W E HIGHWAY GOREGAON EAST MUMBAI	15349	0.0012
MGI FUNDS PLC - MERCER PASSIVE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS EQUITY FUND-IRISH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
LIFE INVESTMENT MANAGERS LIMITED	BKC BANDRA - EAST, MUMBAI	340473	0.0263
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
MIRAE ASSET INDIA SOLOMON EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
INVESTMENT TRUST 1	EAST, MUMBAI	79276	0.0061
MISSOURI EDUCATION PENSION TRUST	JP Morgan Chase Bank N.A, INDIA SUB		
MANAGED BY ACADIAN ASSET	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MANAGEMENT LLC	Western Express Highway, Goregaon E.	546165	0.0422
	JP Morgan Chase Bank N.A, India Sub		
MORGAN STANLEY INVESTMENT FUNDS	Custody 9th Floor, Tower A Block 9, NKP,		
GLOBAL BALANCED FUND	Western Express Highway,Goregaon E.	10737	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
JAPAN POLICE PERSONNEL MUTUAL AID	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ASSOCIATION 18465-7011	BKC BANDRA - EAST, MUMBAI	11759	0.0009

	CITIBANK N.A. CUSTODY SERVICES FIFC-	<u> </u>	
JAPAN POLICE PERSONNEL MUTUAL AID	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ASSOCIATION 18465-7012	BKC BANDRA - EAST, MUMBAI	7146	0.0006
A550CIATION 18405-7012	JP Morgan Chase Bank N.A, India Sub	7146	0.0006
VADITAL FORENINGEN LD. CMART RETA	_		
KAPITALFORENINGEN LD, SMART BETA -	Custody 9th Floor, Tower A Block 9, NKP,	10000	0.0015
MANDAT	Western Express Highway, Goregaon E.	18868	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LOLAGUEED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	00014	0.0005
LGIASUPER	BKC BANDRA - EAST, MUMBAI	32914	0.0025
MA COLLADIE TRUE INDEVENTED ON CO	JP Morgan Chase Bank N.A, India Sub		
MACQUARIE TRUE INDEX EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
MARKETS FUND	Western Express Highway, Goregaon E.	37190	0.0029
MARATHON UCITS COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CONTRACTUAL FUND - MARATHON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
GLOBAL COMMON CONTRACTUAL FUND	BKC BANDRA - EAST, MUMBAI	175410	0.0136
MARATHON-LONDON GLOBAL EX US			
COLLECTIVE INVESTMENT FUND OF THE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NORTHERN TRUST COMPANY SUB-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVISED COLLECTIVE FUNDS TRUST	BKC BANDRA - EAST, MUMBAI	560648	0.0433
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
MARVAL GURU FUND	GANDHI ROAD FORT, MUMBAI	200000	0.0155
	DEUTSCHE BANK AG DB HOUSE,		
	HAZARIMAL SOMANI MARG POST BOX NO.		
MCINROY AND WOOD BALANCED FUND	1142, FORT MUMBAI	1885104	0.1457
MERCER UCITS COMMON CONTRACTUAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND - NFU MUTUAL GLOBAL REGIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CORE FUND	BKC BANDRA - EAST, MUMBAI	29129	0.0023
MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, INDIA SUB		
KOREA INVESTMENT CORPORATION -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
GPEQ2	Western Express Highway,Goregaon E.	178831	0.0138
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MONETARY AUTHORITY OF SINGAPORE	BKC BANDRA - EAST, MUMBAI	909828	0.0703
CUSTODY BANK OF JAPAN, LTD AS TRUSTEE			
FOR ORGANIZATION FOR SMALL & MEDIUM	STANDARD CHARTERED BANK Securities		
ENTERPRISES AND REGIONAL	Services, 3rd Floor 23-25 MAHATMA		
INNOVATION, JAPAN	GANDHI ROAD FORT, MUMBAI	18694	0.0014
	JP Morgan Chase Bank N.A, INDIA SUB		
DEKA INTERNATIONAL S.A. RE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
DEKALUXTEAM-AKTIEN ASIEN	Western Express Highway, Goregaon E.	898914	0.0695
-	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
DRAGON PEACOCK INVESTMENTS LIMITED	EAST, MUMBAI	1046147	0.0808
DIVICONT ENGOGRAVEOTHERIO ENHILLD	DEUTSCHE BANK AG, DB HOUSE	10-014/	0.0008
EASTSPRING INVESTMENTS - ASIAN LOW	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
		225251	0.0174
VOLATILITY EQUITY FUND	1142, FORT MUMBAI	225351	0.0174

	DELITOOLIE BANK AO DE LIQUOE		
FACTORDING INIVECTMENTS OF ORALLOW	DEUTSCHE BANK AG, DB HOUSE		
EASTSPRING INVESTMENTS - GLOBAL LOW	HAZARIMAL SOMANI MARG, P.O.BOX NO.	0.475.4	0.005
VOLATILITY EQUITY FUND	1142, FORT MUMBAI	64754	0.005
EACTORDING INVESTMENTS INDIA	DEUTSCHE BANK AG DB HOUSE,		
EASTSPRING INVESTMENTS INDIA	HAZARIMAL SOMANI MARG POST BOX NO.	0045404	0.0505
CONSUMER EQUITY OPEN LIMITED	1142, FORT MUMBAI	3345434	0.2585
	C/O. ICICI BANK LTD., SMS 1ST FLOOR,		
ELARA INDIA OPPORTUNITIES FUND	EMPIRE COMPLEX 414, SENAPATI BAPAT		
LIMITED	MARG LOWER PAREL, MUMBAI	2000	0.0002
EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EQUITY PORTFOLIO OF DFA INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DIMENSIONS GROUP INC.	BKC BANDRA - EAST, MUMBAI	72948	0.0056
FIRST SENTIER INVESTORS ICVC - STEWART	STANDARD CHARTERED BANK SECURITIES		
INVESTORS ASIA PACIFIC LEADERS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SUSTAINABILITY FUND	GANDHI ROAD FORT, MUMBAI	34206930	2.6433
FIRST SENTIER INVESTORS ICVC - STEWART	STANDARD CHARTERED BANK SECURITIES		
INVESTORS INDIAN SUBCONTINENT	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SUSTAINABILITY FUND	GANDHI ROAD FORT, MUMBAI	3971131	0.3069
	JP Morgan Chase Bank N.A, INDIA SUB		
FLEXSHARES MORNINGSTAR EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MARKETS FACTOR TILT INDEX FUND	Western Express Highway, Goregaon E.	9360	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC-		0.0007
FONDITALIA EQUITY GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS	BKC BANDRA - EAST, MUMBAI	53585	0.0041
TANKETO	HSBC SECURITIES SERVICES 11TH FLR,	30303	0.0041
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
POOL REINSURANCE COMPANY LIMITED	·	548	0
POOL REINSURANCE COMPANY LIMITED	EAST, MUMBAI	546	U
	JP Morgan Chase Bank N.A, India Sub		
00440110	Custody 9th Floor, Tower A Block 9, NKP,	50705	0.0045
QSMA2 LLC	Western Express Highway, Goregaon E.	58735	0.0045
	HSBC SECURITIES SERVICES 11TH FLOOR		
RAYLIANT QUANTAMENTAL EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
MARKET EQUITY ETF	W E HIGHWAY GOREGAON EAST MUMBAI	14027	0.0011
	STANDARD CHARTERED BANK SECURITIES		
RBC EMERGING MARKETS SMALL-CAP	SERVICES, 3RD FLOOR 23-25 MAHATMA		
EQUITY FUND	GANDHI ROAD FORT, MUMBAI	1171344	0.0905
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SMALL CAP EQUITY FUND	GANDHI ROAD FORT, MUMBAI	6022	0.0005
RUSSELL INVESTMENT MANAGEMENT LTD			
AS TRUSTEE OF THE RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
INVESTMENTS LOW CARBON GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
SHARES FUND	1142, FORT MUMBAI	93297	0.0072
SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub		
FUND - SUSTAINABLE EMERGING MARKETS	Custody 9th Floor,Tower A Block 9, NKP		
EX CHINA SYNERGY	Western Express Highway, Goregaon E.	6911	0.0005

SCHRODER INTERNATIONAL SELECTION	JPMorgan Chase Bank, N.A. India Sub		
FUND - SUSTAINABLE EMERGING MARKETS	Custody 9th Floor, Tower A Block 9, NKP		
ISYNERGY	Western Express Highway, Goregaon E.	39709	0.0031
SCOTTISH WIDOWS INVESTMENT	Western Express Fighway, Goregaon E.	39709	0.0031
SOLUTIONS FUNDS ICVC - FUNDAMENTAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LOW VOLATILITY INDEX EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	05505	0.0007
MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	35535	0.0027
	HSBC SECURITIES SERVICES 11TH FLOOR,		
SEDCO CAPITAL GLOBAL UCITS - SC	BLDG 3, NESCO - IT PARK NESCO		
GLOBAL EMERGING MARKET EQUITIES	COMPLEX, W.E. HIGHWAY GOREGAON		
PASSIVE FUND	(EAST), MUMBAI	27674	0.0021
	SBI SG GLOBAL SECURITIES SERVICES PL		
	JEEVAN SEVA ANNEXE BUILDING, A WING		
	GR FLOOR, S V ROAD SANTACRUZ WEST,		
SOCIETE GENERALE	MUMBAI	2571053	0.1987
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SPDR PORTFOLIO EMERGING MARKETS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	362574	0.028
FIRST SENTIER INVESTORS ICVC - STEWART	STANDARD CHARTERED BANK SECURITIES		
INVESTORS GLOBAL EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SUSTAINABILITY FUND	GANDHI ROAD FORT, MUMBAI	3751999	0.2899
	STANDARD CHARTERED BANK SECURITIES		
FLORIDA RETIREMENT SYSTEM - ROBECO	SERVICES, 3RD FLOOR 23-25 MAHATMA		
INSTITUTIONAL ASSET MANAGEMENT US	GANDHI ROAD FORT, MUMBAI	65901	0.0051
	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN TEMPLETON ETF TRUST -	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FRANKLIN FTSE INDIA ETF	1142, FORT MUMBAI	311772	0.0241
FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR		
TURICUM - AKTIEN - UND	BLDG 3 NESCO IT PARK NESCO COMPLEX		
IMMOBILIENWERTSCHRIFTEN	W E HIGHWAY GOREGAON EAST MUMBAI	29364	0.0023
FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MANAGED BY STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ADVISORS	BKC BANDRA - EAST, MUMBAI	461104	0.0356
FUTURE FUND BOARD OF GUARDIANS ON	Die Britter Etter, Flori Brit	101101	0.0000
BEHALF OF MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND MANAGED BY ROBECO HONG KONG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
LIMITED	BKC BANDRA - EAST, MUMBAI	32309	0.0025
GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE,	32303	0.0023
SACHS MARKETBETA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY ETF	1142, FORT MUMBAI	7831	0.0006
LQUITEIF	CITIBANK N.A. CUSTODY SERVICES FIFC-	/031	0.0006
COVERNMENT REVISION FLIND OF OBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	10070507	0.0404
GOVERNMENT PENSION FUND GLOBAL	BKC BANDRA - EAST, MUMBAI	12273507	0.9484
HSBC BANK PLC AS TRUSTEE OF STATE	LIONO OF OLIDITIES OF DIVISION ACTUAL STATES		
STREET AUT EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR		
SCREENED (EX CONTROVERSIES AND CW)	BLDG 3 NESCO IT PARK NESCO COMPLEX		
INDEX EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	240132	0.0186

INTERNATIONAL BANK FOR			
RECONSTRUCTION AND DEVELOPMENT AS	DEUTSCHE BANK AG, DB HOUSE		
TRUSTEE FOR THE RETIRED STAFF	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
BENEFITS PLAN AND TRUST	1142. FORT MUMBAI	1719	0.0001
BENEFITS FLAN AND TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-	1/19	0.0001
INTERNATIONAL MONETARY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	444405	0.0050
INTERNATIONAL MONETARY FUND	BKC BANDRA - EAST, MUMBAI	1111195	0.0859
	STANDARD CHARTERED BANK SECURITIES		
INVESCO MSCI EMERGING MARKETS ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
CLIMATE PARIS ALIGNED UCITS ETF	GANDHI ROAD FORT, MUMBAI	110812	0.0086
ST. JAMES'S PLACE MANAGED			
GROWTH UNIT TRUST MANAGED BY	DEUTSCHE BANK AG, DB HOUSE		
SCHRODER INVESTMENT MANAGEMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
LIMITED	1142, FORT MUMBAI	138814	0.0107
	HSBC SECURITIES SERVICES 11TH FLOOR		
STATE STREET DAILY MSCI EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
MARKETS INDEX NON - LENDING FUND	W E HIGHWAY GOREGAON EAST MUMBAI	1838032	0.142
	DEUTSCHE BANK AG, DB HOUSE		
STATE STREET EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INDEX FUND	1142, FORT MUMBAI	42263	0.0033
STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS SCREENED INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY FUND	1142, FORT MUMBAI	5227	0.0004
STEWART INVESTORS GLOBAL EMERGING			
MARKETS SUSTAINABILITY LEADERS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
(DST) A SERIES OF THE STEWART	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTORS DELAWARE STATUTORY TRUST	BKC BANDRA - EAST, MUMBAI	1476485	0.1141
INVESTORS DELAWARE STATUTORY TROST	CITIBANK N.A. CUSTODY SERVICES FIFC-	1470403	0.1141
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CTICUTING DENGLOCKICANDS INC		000075	0.0001
STICHTING PENSIOENFONDS ING	BKC BANDRA - EAST, MUMBAI	880675	0.0681
SUMITOMO MITSUI TRUST BANK, LIMITED	HSBC SECURITIES SERVICES 11TH FLR,		
(AS TRUSTEE FOR SUMITOMO MITSUI TRUST			
PENSION COMMINGLE FUND E06)00961-	COMPLEX, W E HIGHWAY GOREGAON		
0061	EAST, MUMBAI	15362	0.0012
	JP Morgan Chase Bank N.A, INDIA SUB		
THE DAI-ICHI LIFE INSURANCE COMPANY,	CUSTODY 9th Floor, Tower A Block 9, NKP,		
LIMITED	Western Express Highway, Goregaon E.	73400	0.0057
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
THE INCUBATION FUND, LTD.	1142, FORT MUMBAI	80	0
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE MARATHON-LONDON EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS INVESTMENT TRUST	BKC BANDRA - EAST, MUMBAI	310053	0.024
THE MASTER TRUST BANK OF JAPAN, LTD.			
AS TRUSTEE FOR FEDERATION OF			
NATIONAL PUBLIC SERVICE PERSONNEL	JP Morgan Chase Bank N.A, India Sub		
MUTUAL AID ASSOCIATIONS	Custody 9th Floor, Tower A Block 9, NKP,		
MTBJ400076142	Western Express Highway, Goregaon E.	25304	0.002
11107400010145	Trestern Express riighway, Ouregaun E.	20004	0.002

THE MASTER TRUST BANK OF JAPAN,			
LTD.AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PENSION INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MTBJ400045849	BKC BANDRA - EAST, MUMBAI	446500	0.0345
GOLDMAN SACHS ETF TRUST II - GOLDMAN		440000	0.00-10
SACHS MARKETBETA TOTAL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INTERNATIONAL EQUITY ETF	1142, FORT MUMBAI	8737	0.0007
INTERIVATIONAL EQUIT ETI	CITIBANK N.A. CUSTODY SERVICES FIFC-	0707	0.0007
GUIDESTONE FUNDS EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY FUND	BKC BANDRA - EAST, MUMBAI	1285537	0.0993
EQUITIOND	DEUTSCHE BANK AG, DB HOUSE	1203337	0.0333
HAND COMPOSITE EMPLOYEE BENEFIT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
TRUST - QS	1142, FORT MUMBAI	8340	0.0006
ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC-	6340	0.0000
ISHARES MSCI EM ESG ENHANCED UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ETF	BKC BANDRA - EAST, MUMBAI	1935947	0.1496
JOHN HANCOCK TRUST COMPANY	BRC BANDRA - EAST, MUMBAI	1935947	0.1496
COLLECTIVE INVESTMENT TRUST - JOHN	CITIDANIKNI A CLISTODV SEDVICES FIEC		
	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
HANCOCK EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK, PLOT C-54 AND C-	F7700	0.0045
TRUST	55, BKC, BANDRA - EAST, MUMBAI	57732	0.0045
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
VDO FOLUTY FLIND	COMPLEX, W E HIGHWAY GOREGAON	005000	0.0450
KBC EQUITY FUND	EAST, MUMBAI	205690	0.0159
LEGAL & GENERAL FUTURE WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CLIMATE CHANGE EQUITY FACTORS INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	7357	0.0006
LEGAL & GENERAL UCITS ETF PLC -	DEUTSCHE BANK AG, DB HOUSE		
L&G EMERGING MARKETS ESG	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EXCLUSIONS PARIS ALIGNED UCITS ETF	1142, FORT MUMBAI	9156	0.0007
	DEUTSCHE BANK AG, DB HOUSE		
MACKENZIE MAXIMUM DIVERSIFICATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EMERGING MARKETS INDEX ETF	1142, FORT MUMBAI	23856	0.0018
	DEUTSCHE BANK AG, DB HOUSE		
MANULIFE MULTIFACTOR EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS INDEX ETF	1142, FORT MUMBAI	35883	0.0028
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MERCER QIF FUND PLC-MERCER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT FUND 1	BKC BANDRA - EAST, MUMBAI	127247	0.0098
MINISTRY OF ECONOMY AND FINANCE -	JP Morgan Chase Bank N.A, India Sub		
THE NORTHERN TRUST COMPANY OF	Custody 9th Floor, Tower A Block 9, NKP,		
HONG KONG LIMITED	Western Express Highway,Goregaon E.	22581	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE NT EMERGING MARKETS CUSTOM ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	170939	0.0132
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE NT EMERGING MARKETS ESG LEADERS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	34302	0.0027

ISHARES CORE MSCI EM IMI UCITS ETF	BKC BANDRA - EAST, MUMBAI	1255534	0.097
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
IRISH LIFE ASSURANCE PLC	BKC BANDRA - EAST, MUMBAI	293079	0.0226
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVEST	Western Express Highway, Goregaon E.	7410	0.0006
INVESTERINGSFORENINGEN DANSKE	Custody 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, India Sub		
BENEFITS PLAN	1142, FORT MUMBAI	530	0
ON BEHALF OF THE POST-EMPLOYMENT	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
RECONSTRUCTION AND DEVELOPMENT	DEUTSCHE BANK AG, DB HOUSE		
INTERNATIONAL BANK FOR			
(INDEX)	1142, FORT MUMBAI	17269	0.0013
LP - NORTHERN TRUST INVESTMENTS, INC.	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
IMCO EMERGING MARKETS PUBLIC EQUITY			
ETF	(EAST), MUMBAI	158058	0.0122
HSBC MSCI EMERGING MARKETS UCITS	COMPLEX, W.E. HIGHWAY GOREGAON		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
VERMOGEN GI ZCH AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	7116	0.0005
ZURICH NON- LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA		
	STANDARD CHARTERED BANK Securities		
VERMOGEN GCIE AKTIEN PLUS	GANDHI ROAD FORT, MUMBAI	6729	0.0005
ZURICH NON - LIFE UMBRELLA FUND -	Services, 3rd Floor 23-25 MAHATMA		
	STANDARD CHARTERED BANK Securities		
EMERGING MARKETS UCITS ETF	1142, FORT MUMBAI	387499	0.0299
XTRACKERS(IE) PLC- XTRACKERS MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
WORLD EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI	1032	0.0001
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	HSBC SECURITIES SERVICES 11TH FLOOR	1.02	0.0000
CHINA FUND	BKC BANDRA - EAST, MUMBAI	4482	0.0003
WISDOMTREE EMERGING MARKETS EX-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-	33330	3.0001
NYE MARKEDER	Western Express Highway, Goregaon E.	39880	0.0031
VERDIPAPIRFONDET STOREBRAND INDEKS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		
	ID Morgan Chasa Bank N. A. INDIA SUB		
EMERGING MARKETS INDEKS	BKC BANDRA - EAST, MUMBAI	37689	0.0029
VERDIPAPIRFONDET DNB GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND	1142, FORT MUMBAI	24624	0.0019
VANGUARD FTSE GLOBAL ALL CAP INDEX	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE		
FUND	GANDHI ROAD FORT, MUMBAI	5901	0.0005
UNIVERSE, THE CMI GLOBAL NETWORK	SERVICES, 3RD FLOOR 23-25 MAHATMA		
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ICHARES CORE MCCI TOTAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES CORE MSCI TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	000040	0.054
INTERNATIONAL STOCK ETF	BKC BANDRA - EAST, MUMBAI	699248	0.054
IOUADES EMEDOINO MADVET COREENED	JP Morgan Chase Bank N.A, India Sub		
ISHARES EMERGING MARKET SCREENED	Custody 9th Floor, Tower A Block 9, NKP,		
EQUITY INDEX FUND (IE)	Western Express Highway, Goregaon E.	45972	0.0036
ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EM IMI ESG SCREENED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UCITS ETF	BKC BANDRA - EAST, MUMBAI	203081	0.0157
	DEUTSCHE BANK AG, DB HOUSE		
JOHN HANCOCK MULTIFACTOR EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS ETF	1142, FORT MUMBAI	82785	0.0064
	STANDARD CHARTERED BANK, SECURITIES		
JSS INVESTMENTFONDS II - JSS	SERVICES,3RD FLOOR, 23-25 M.G. ROAD		
RESPONSIBLE EQUITY - INDIA	FORT, MUMBAI	124050	0.0096
	STANDARD CHARTERED BANK SECURITIES		
KAPITALFORENINGEN LAEGERNES INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
KLI AKTIER EMERGING MARKETS INDEKS	GANDHI ROAD FORT, MUMBAI	20888	0.0016
	HSBC SECURITIES SERVICES 11TH FLOOR,		
MOST DIVERSIFIED PORTFOLIO SICAV -	BLDG 3, NESCO - IT PARK NESCO		
TOBAM ANTI-BENCHMARK ALL COUNTRIES	COMPLEX, W.E. HIGHWAY GOREGAON		
WORLD EQUITY FUND	(EAST), MUMBAI	22	0
WORLD EQUIT FORD	(LAGI), HOLIDAI	22	0
NATIONAL PENSION INSURANCE FUND-			
GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
INDEXATION-BLACKROCK INSTITUTIONAL	Custody 9th Floor, Tower A Block 9, NKP,		
	-	0000	0.0007
TRUST COMPANY, N.AEKT76	Western Express Highway, Goregaon E.	9606	0.0007
	DEUTSCHE BANK AG, DB HOUSE		
NATIONAL PENSION SERVICE MANAGED BY			
NATIONAL PENSION SERVICE	1142, FORT MUMBAI	179865	0.0139
	JP Morgan Chase Bank N.A, INDIA SUB		
NEW YORK STATE COMMON RETIREMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FUND	Western Express Highway,Goregaon E.	1773	0.0001
NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
SYSTEM - RHUMBLINE ADVISORS LIMITED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
PARTNERSHIP	1142, FORT MUMBAI	21110	0.0016
NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE		
SYSTEM MANAGED BY STATE STREET BANK	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
AND TRUST COMPANY, N.A.	1142, FORT MUMBAI	133008	0.0103
	DEUTSCHE BANK AG DB HOUSE,		
PACIFIC SELECT FUND - PD EMERGING	HAZARIMAL SOMANI MARG POST BOX NO.		
MARKETS INDEX PORTFOLIO	1142, FORT MUMBAI	7345	0.0006
	HSBC SECURITIES SERVICES 11TH FLOOR,	, , , ,	2.2200
	BLDG 3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7117	(EAST), MUMBAI	30383	0.0023
GOVERNMENT OFFICIALS 10420-/11/	(LAST), MUMBAI	30303	0.0023

C/O KOTAK MAHINDRA BANK LIMITED		
, ,	503079	0.0389
-	303079	0.0369
	25901	0.002
	25691	0.002
	060274	0.0740
	969274	0.0749
	400000	0.0004
-	428690	0.0331
-		
-	404004	0.0400
	131921	0.0102
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, , , , , , , , , , , , , , , , , , ,	61914	0.0048
· ·		
	56820	0.0044
The state of the s		
EAST, MUMBAI	15862	0.0012
JP Morgan Chase Bank N.A, India Sub		
Custody 9th Floor, Tower A Block 9, NKP,		
Western Express Highway, Goregaon E.	10495	0.0008
DEUTSCHE BANK AG, DB HOUSE		
HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1142, FORT MUMBAI	326147	0.0252
DEUTSCHE BANK AG, DB HOUSE		
HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1142, FORT MUMBAI	444697	0.0344
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	24500	0.0019
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	20172	0.0016
HSBC SECURITIES SERVICES 11TH FLR,		
BLDG NO.3, NESCO - IT PARK NESCO		
	23197	0.0018
′	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. / DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI / DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI E CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR,	ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 18BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. BHIGHWAY GOREGAON (EAST), MUMBAI 15862 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP MORGAN CHASE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI

	DELITECTIE DANIK AC DRITIONEE		
DAIL MAYO DENICION TRUCTES COMPANY	DEUTSCHE BANK AG DB HOUSE,		
RAILWAYS PENSION TRUSTEE COMPANY	HAZARIMAL SOMANI MARG POST BOX NO.	400050	0.0005
LIMITED	1142, FORT MUMBAI	498250	0.0385
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
	COMPLEX, W.E. HIGHWAY GOREGAON		
RBC EMERGING MARKETS EQUITY FUND	(EAST), MUMBAI	3156240	0.2439
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MIRAE ASSET INDIA SECTOR LEADER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY FUND	BKC BANDRA - EAST, MUMBAI	642586	0.0497
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MORGAN STANLEY ASIA (SINGAPORE) PTE.	BKC BANDRA - EAST, MUMBAI	49494	0.0038
NATIONAL PENSION INSURANCE FUND-			
GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
INDEXATION-THE NORTHERN TRUST	Custody 9th Floor, Tower A Block 9, NKP,		
COMPANY OF HONG KONG LIMITED-EKT79	Western Express Highway, Goregaon E.	9703	0.0007
	Western Express Fighway, Goregaon E.	9703	0.0007
NATIONAL PENSION INSURANCE FUND-	ID Margan Chasa Bank N. A. India Cub		
GLOBAL QUALITY EQUITY INDEXATION -THE	_		
NORTHERN TRUST COMPANY OF HONG	Custody 9th Floor, Tower A Block 9, NKP,	4.4550	0.0044
KONG LIMITED-EKT65	Western Express Highway, Goregaon E.	14556	0.0011
	DEUTSCHE BANK AG, DB HOUSE		
NATIONAL PENSION SERVICE MANAGED BY			
DWS INTERNATIONAL GMBH	1142, FORT MUMBAI	15260	0.0012
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
NORTHERN LIGHTS FUND TRUST III -	COMPLEX, W.E. HIGHWAY GOREGAON		
RONDURE NEW WORLD FUND	(EAST), MUMBAI	19083	0.0015
NORTHERN TRUST COLLECTIVE ALL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COUNTRY WORLD INDEX (ACWI) EX-US	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND - LENDING	BKC BANDRA - EAST, MUMBAI	135920	0.0105
NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WORLD EX-US INVESTABLE MARKET INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND-NON LENDING	BKC BANDRA - EAST, MUMBAI	26279	0.002
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NORTHERN TRUST COMMON EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS INDEX FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	61673	0.0048
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NORTHERN TRUST GLOBAL INVESTMENTS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
COLLECTIVE FUNDS TRUST	BKC BANDRA - EAST, MUMBAI	628010	0.0485
	DEUTSCHE BANK AG, DB HOUSE		
OLD WESTBURY LARGE CAP STRATEGIES	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FUND	1142, FORT MUMBAI	6353723	0.491
	HSBC SECURITIES SERVICES 11TH FLR,	i	
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7091	EAST, MUMBAI	41317	0.0032

FONDS DE COMPENSATION DE LA	OLTUBANIKALA OLUCTODY OFDVIOCO FIEO		
FONDS DE COMPENSATION DE LA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SECURITE SOCIALE, SICAV-FIS - FDC SICAV	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	75057	0.0050
EMMA EQUITIES - INDEXED	BKC BANDRA - EAST, MUMBAI	75357	0.0058
FRANKLIN LIBERTYSHARES ICAV -	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN LIBERTYQ EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	47475	0.004.4
UCITS ETF	1142, FORT MUMBAI	17475	0.0014
OFNEDAL PENGLON AND GOOLAL GEOLIDITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GENERAL PENSION AND SOCIAL SECURITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	40544	0.0004
AUTHORITY	BKC BANDRA - EAST, MUMBAI	40544	0.0031
	STANDARD CHARTERED BANK Securities		
GOLDMAN SACHS INVESTMENTS	Services, 3rd Floor 23-25, MAHATMA		
(MAURITIUS) I LTD	GANDHI ROAD FORT, MUMBAI	11313	0.0009
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
HANDELSBANKEN GLOBAL INDEX CRITERIA		305745	0.0236
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
HARBOR INTERNATIONAL FUND	BKC BANDRA - EAST, MUMBAI	318303	0.0246
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
HBOS FAR EASTERN FUND	BKC BANDRA - EAST, MUMBAI	19155	0.0015
INTERNATIONAL BANK FOR			
RECONSTRUCTION AND DEVELOPMENT AS			
TRUSTEE FOR THE STAFF RETIREMENT PLAN			
AND TRUST	1142, FORT MUMBAI	4993	0.0004
	STANDARD CHARTERED BANK SECURITIES		
INVESTERINGSFORENINGEN LAEGERNES	SERVICES, 3RD FLOOR 23-25 MAHATMA		
INVEST, LI AKTIER GLOBALE II	GANDHI ROAD FORT, MUMBAI	7919	0.0006
	STANDARD CHARTERED BANK SECURITIES		
INVESTERINGSFORENINGEN SPARINVEST	SERVICES, 3RD FLOOR 23-25 MAHATMA		
INDEX EMERGING MARKETS KL	GANDHI ROAD FORT, MUMBAI	24876	0.0019
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
ISHARES CORE MSCI ASIA EX JAPAN ETF	EAST, MUMBAI	222399	0.0172
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES ESG MSCI EM LEADERS ETF	BKC BANDRA - EAST, MUMBAI	5069	0.0004
	STANDARD CHARTERED BANK SECURITIES		
RBC EMERGING MARKETS EQUITY FOCUS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
FUND	GANDHI ROAD FORT, MUMBAI	5497733	0.4248
	STANDARD CHARTERED BANK SECURITIES		
RBC QUBE LOW VOLATILITY EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA		
MARKETS EQUITY FUND	GANDHI ROAD FORT, MUMBAI	4730	0.0004
-	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
	COMPLEX, W.E. HIGHWAY GOREGAON		
REASSURE LIMITED	(EAST), MUMBAI	26942	0.0021

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	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ROBECO CAPITAL GROWTH FUNDS	Western Express Highway, Goregaon E.	36921	0.0029
INCEDED ON TIME ON OWNER ON DO	Western Express ringilway, soregadii E.	00021	0.0020
	JP Morgan Chase Bank N.A, INDIA SUB		
SAS TRUSTEE CORPORATION POOLED	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FUND	Western Express Highway, Goregaon E.	122858	0.0095
SCOTTISH WIDOWS OVERSEAS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUNDS ICVC - PACIFIC	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
GROWTH FUND	BKC BANDRA - EAST, MUMBAI	9402	0.0007
	DEUTSCHE BANK AG DB HOUSE,		
SHINSEI UTI INDIA FUND (MAURITIUS)	HAZARIMAL SOMANI MARG POST BOX NO.		
LIMITED	1142, FORT MUMBAI	781706	0.0604
	DEUTSCHE BANK AG DB HOUSE,		
	HAZARIMAL SOMANI MARG POST BOX NO.		
STATE STREET TOTAL RETURN V.I.S. FUND	1142, FORT MUMBAI	7717	0.0006
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STEWART INVESTORS GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS SUSTAINABILITY FUND	BKC BANDRA - EAST, MUMBAI	260322	0.0201
STEWART INVESTORS WORLDWIDE			
SUSTAINABILITY FUND (DST) AS A SUB-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND OF THE STEWART INVESTORS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DELAWARE STATUTORY TRUST	BKC BANDRA - EAST, MUMBAI	31167	0.0024
	BNP PARIBAS, CUSTODY OPERATIONS BNP		
	PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
STICHTING BEDRIJFSTAKPENSIOENFONDS	AVENUE MAKER MAXITY BKC, BANDRA		
VOOR DE MEDIA PNO	(EAST), MUMBAI	16989	0.0013
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
STOREBRAND GLOBAL ALL COUNTRIES	Western Express Highway, Goregaon E.	43430	0.0034
	STANDARD CHARTERED BANK SECURITIES		
KAPITALFORENINGEN LAEGERNES INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
KLI AKTIER GLOBALE II	GANDHI ROAD FORT, MUMBAI	58340	0.0045
KUMPULAN WANG PERSARAAN	DEUTSCHE BANK AG, DB HOUSE		
(DIPERBADANKAN) MANAGED BY INVESCO	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ASSET MANAGEMENT SINGAPORE LTD	1142, FORT MUMBAI	4902	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
141	BKC BANDRA - EAST, MUMBAI	423139	0.0327
LGPS CENTRAL EMERGING MARKETS			
EQUITY ACTIVE MULTI MANAGER FUND, A	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SUB FUND OF LGPS CENTRAL AUTHORISED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CONTRACTUAL SCHEME	BKC BANDRA - EAST, MUMBAI	664180	0.0513
LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE,		
(SWITZERLAND) SA B/O - SYNERGIE -	HAZARIMAL SOMANI MARG POST BOX NO.		
ACTIONS EMERGING MARKET DFM	1142, FORT MUMBAI	28472	0.0022

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	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
MATTHEWS ASIA FUNDS - ASIA	COMPLEX, W.E. HIGHWAY GOREGAON		
SUSTAINABLE FUTURE FUND	(EAST), MUMBAI	439	0
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MN SERVICES AANDELENFONDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS - RE UBS	BKC BANDRA - EAST, MUMBAI	72410	0.0056
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MORGAN STANLEY ASIA (SINGAPORE) PTE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ODI	BKC BANDRA - EAST, MUMBAI	18763	0.0014
	JP Morgan Chase Bank N.A, INDIA SUB		
MORGAN STANLEY INVESTMENT FUNDS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
GLOBAL BALANCED DEFENSIVE FUND	Western Express Highway, Goregaon E.	440	0
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MSCI EQUITY INDEX FUND B - INDIA	Western Express Highway, Goregaon E.	1612482	0.1246
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
NATIONAL EMPLOYMENT SAVINGS TRUST	EAST, MUMBAI	199340	0.0154
NATIONAL PENSION INSURANCE FUND-	27.01,1101127.1	100040	0.0104
GLOBAL ESG QUALITY MIX EQUITY	JP Morgan Chase Bank N.A, India Sub		
INDEXATION-STATE STREET GLOBAL	Custody 9th Floor, Tower A Block 9, NKP,		
ADVISORS ASIA LIMITED-EKT78	Western Express Highway, Goregaon E.	9119	0.0007
ADVISONS ASIA EIIIITED-EKT78	CITIBANK N.A. CUSTODY SERVICES FIFC-	9119	0.0007
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
COMMONWEALTH SPECIALIST FUND 52		26300	0.002
COMMONWEALTH SPECIALIST FUND 52	BKC BANDRA - EAST, MUMBAI	26300	0.002
	ID Margan Chasa Bank N. A. INDIA CLID		
CORTUALL MALIRITUIC INIVECTMENT	JP Morgan Chase Bank N.A, INDIA SUB		
COPTHALL MAURITIUS INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP,	45.44.007	0.4404
LIMITED - NON ODI ACCOUNT	Western Express Highway, Goregaon E.	1541227	0.1191
CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MOTHER FUND	BKC BANDRA - EAST, MUMBAI	18008	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DIMENSIONAL EMERGING CORE EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKET ETF OF DIMENSIONAL ETF TRUST	BKC BANDRA - EAST, MUMBAI	368531	0.0285
	DEUTSCHE BANK AG, DB HOUSE		
DIMENSIONAL FUNDS PLC - MULTI-FACTOR	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EQUITY FUND	1142, FORT MUMBAI	34029	0.0026
	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS EQUITY FUND AIKYA	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INVESTMENT MANAGEMENT LIMITED	1142, FORT MUMBAI	185441	0.0143
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FLEX INTERNATIONAL INDEX FUND	BKC BANDRA - EAST, MUMBAI	43445	0.0034

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FIDELITY CALEM CIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SALEM STREET TRUST FIDELITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	100000	0.04.40
GLOBAL EX US INDEX FUND	BKC BANDRA - EAST, MUMBAI	192680	0.0149
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN	STANDARD CHARTERED BANK SECURITIES SERVICES. 3RD FLOOR 23-25 MAHATMA		
		1222000	0.1021
SUSTAINABILITY FUND	GANDHI ROAD FORT, MUMBAI	1333868	0.1031
FIRST SENTIER INVESTORS ICVC - STEWART			
INVESTORS GLOBAL EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA	04.4.4.7.4	0.4057
LEADERS FUND	GANDHI ROAD FORT, MUMBAI	2144474	0.1657
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	1142, FORT MUMBAI	192762	0.0149
	DEUTSCHE BANK AG, DB HOUSE		
HARBOR DIVERSIFIED INTERNATIONAL ALL	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
CAP FUND	1142, FORT MUMBAI	546713	0.0422
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
RBC EMERGING MARKETS EX-CHINA	COMPLEX, W.E. HIGHWAY GOREGAON		
EQUITY FUND	(EAST), MUMBAI	153485	0.0119
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
EQUITY FOCUS FUND	GANDHI ROAD FORT, MUMBAI	435466	0.0337
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
EQUITY FUND	GANDHI ROAD FORT, MUMBAI	484559	0.0374
	STANDARD CHARTERED BANK SECURITIES		
RBC FUNDS (LUX) - EMERGING MARKETS EX	SERVICES, 3RD FLOOR 23-25 MAHATMA		
CHINA EQUITY FUND	GANDHI ROAD FORT, MUMBAI	162920	0.0126
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
RELIANCE TRUST INSTITUTIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
RETIREMENT TRUST SERIES SEVENTEEN	BKC BANDRA - EAST, MUMBAI	22241	0.0017
RUSSELL INVESTMENT MANAGEMENT LTD			
AS THE TRUSTEE OF THE RUSSELL			
INVESTMENTS MULTI- ASSET FACTOR			
EXPOSURE FUND MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
INVESTMENTS IMPLEMENTATION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
SERVICES, LLC	1142, FORT MUMBAI	3676	0.0003
	HSBC SECURITIES SERVICES 11TH FLR,		
SCHRODER INSTITUTIONAL POOLED	BLDG NO.3, NESCO - IT PARK NESCO		
FUNDS - ASIA EX JAPAN EX HK EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
FUND	EAST, MUMBAI	89298	0.0069
	HSBC SECURITIES SERVICES 11TH FLOOR,		
SEI TRUST COMPANY, AS TRUSTEE ON	BLDG 3, NESCO - IT PARK NESCO		
BEHALF OF NUVEEN TIAA EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
MARKETS EQUITY INDEX FUND	(EAST), MUMBAI	24406	0.0019
	SBI-SG GLOBAL SECURITIES SERVICES PL	2-1-100	0.0013
	JEEVAN SEVA EXTENSION BUILDING		
	GROUND FLOOR S V ROAD SANTACRUZ		
SOCIETE GENERALE - ODI	WEST MUMBAI	899053	0.0695
OUGILTE GLINLINALE - UDI	WEST PIONDAL	099003	0.0093

	LIONO DE OLIDITIFO DE DIVIDEO 44TILIEI DOD	I	
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SPDR S AND P EMERGING ASIA PACIFIC ETF	W E HIGHWAY GOREGAON EAST MUMBAI	42219	0.0033
STEWART INVESTORS ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLOOR,		
SUSTAINABILITY FUNDAS A SUB FUND OF	BLDG 3, NESCO - IT PARK NESCO		
FIRST SENTIER INVESTORS GLOBAL	COMPLEX, W.E. HIGHWAY GOREGAON		
UMBRELLA FUND PLC	(EAST), MUMBAI	1114781	0.0861
STEWART INVESTORS GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,		
MARKETS SUSTAINABILITY FUND AS A SUB	BLDG 3, NESCO - IT PARK NESCO		
FUND OF FIRST SENTIER INVESTORS	·		
	COMPLEX, W.E. HIGHWAY GOREGAON	2521000	0.1057
GLOBAL UMBRELLA FUND PLC	(EAST), MUMBAI	2531989	0.1957
IOLIA DEG IV DUDU IO LIMITED GOMBANIV	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES IV PUBLIC LIMITED COMPANY -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI ACWI SRI UCITS ETF	BKC BANDRA - EAST, MUMBAI	1830	0.0001
	JP MORGAN 200 CAPITAL DOCK 79 SIR		
	JOHN ROGERSON'S QUAY DUBLIN 2		
ISHARES MSCI EM ASIA UCITS ETF	D02 RK57 IRELAND	217637	0.0168
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI EM UCITS ETF USD (DIST)	BKC BANDRA - EAST, MUMBAI	308315	0.0238
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EMERGING MARKETS MIN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
VOL FACTOR ETF	BKC BANDRA - EAST, MUMBAI	3501324	0.2706
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
JAPAN MUTUAL AID ASSOCIATION OF	COMPLEX, W.E. HIGHWAY GOREGAON		
PUBLIC SCHOOL TEACHERS 10512-7001	(EAST), MUMBAI	26469	0.002
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
JAPAN MUTUAL AID ASSOCIATION OF	COMPLEX, W.E. HIGHWAY GOREGAON		
PUBLIC SCHOOL TEACHERS 10512-7002	(EAST), MUMBAI	24125	0.0019
	JP Morgan Chase Bank N.A, India Sub		
JPMORGAN BETABUILDERS EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
MARKETS EQUITY ETF	Western Express Highway,Goregaon E.	48337	0.0037
	STANDARD CHARTERED BANK SECURITIES		
KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
GLOBALE AKTIER INDEX	GANDHI ROAD FORT, MUMBAI	60249	0.0047
	HSBC SECURITIES SERVICES 11TH FLOOR	332.3	
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
KOLUMBAN - BALANCED 2	W E HIGHWAY GOREGAON EAST MUMBAI	36441	0.0028
ROLOTIDAIN DALANOLD Z	CITIBANK N.A. CUSTODY SERVICES FIFC-	30441	0.0020
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
LAKSHMI CAPITAL INVESTMENTS LIMITED	BKC BANDRA - EAST, MUMBAI	240974	0.0186
LANGITHI CAFTIAL INVESTITIENTS LIMITED	DICO DANDINA - LAGI, MUMBAI	2403/4	0.0100
LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE		
(SWITZERLAND) SA B/O SYNERGIE ACTIONS			
MARCHES EMERGENTS - PASSIF	1142, FORT MUMBAI	25171	0.0019
INAMONICO LINENGENTO - FASSIF	1142, I ONI PIOPIDAI	201/1	0.0019

	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
MARATHON HOITE FUNDS - FMEROING	·		
MARATHON UCITS FUNDS - EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
MARKETS EQUITY FUND	EAST, MUMBAI	41092	0.0032
SUMITOMO MITSUI TRUST BANK, LIMITED	HSBC SECURITIES SERVICES 11TH FLR,		
AS TRUSTEE FOR SUMITOMO MITSUI TRUST	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION COMMINGLE FUND E19 00961-	COMPLEX, W E HIGHWAY GOREGAON		
0107	EAST, MUMBAI	18550	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SWEDBANK ROBUR ACCESS EDGE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS	BKC BANDRA - EAST, MUMBAI	687881	0.0532
	HSBC SECURITIES SERVICES 11TH FLOOR,		
SWISSCANTO (CH) INDEX FUND V -	BLDG 3, NESCO - IT PARK NESCO		
SWISSCANTO (CH) INDEX EQUITY FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
EMERGING MARKETS	(EAST), MUMBAI	180114	0.0139
THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT FUND MUTB400045794	BKC BANDRA - EAST, MUMBAI	295424	0.0228
INVESTITENT OND NOTB400043734	DICO DANDITA - LAGI, PIGPIDAI	233424	0.0220
THE MASTER TRUST BANK OF JAPAN, LTD.			
1	HSBC SECURITIES SERVICES 11TH FLOOR,		
AS TRUSTEE OF THE PROMOTION AND	BLDG 3, NESCO - IT PARK NESCO		
MUTUAL AID CORPORATION FOR PRIVATE	COMPLEX, W.E. HIGHWAY GOREGAON		
SCHOOLS OF JAPAN MTBJ400025521	(EAST), MUMBAI	2272	0.0002
THE MASTER TRUST BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLR,		
AS TRUSTEE OF THE PROMOTION AND	BLDG NO.3, NESCO - IT PARK NESCO		
MUTUAL AID CORPORATION FOR PRIVATE	COMPLEX, W E HIGHWAY GOREGAON		
		0010	0.0000
SCHOOLS OF JAPAN MUTB400021492	EAST, MUMBAI	9812	0.0008
THE MASTER TRUST BANK OF JAPAN,	JP Morgan Chase Bank N.A, INDIA SUB		
LTD.AS TRUSTEE FOR PENSION FUND	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ASSOCIATION MTBJ400039078	· · · · · · · · · · · · · · · · · · ·	20202	0.0000
ASSOCIATION MTBJ400039078	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	28292	0.0022
THE NT ALL COUNTRY ASIA EX JAPAN			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	0110	0.0000
CUSTOM ESG EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	8113	0.0006
UBS FUND MANAGEMENT (SWITZERLAND)	OLTIDANIKALA OLIOTODIVOEDIVOED FIED		
AG FOR ZURICH INVEST INSTITUTIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUNDS - ZIF AKTIEN EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PASSIV	BKC BANDRA - EAST, MUMBAI	55791	0.0043
	STANDARD CHARTERED BANK Securities	1	
	Services, 3rd Floor 23-25 MAHATMA	1	
UBS PRINCIPAL CAPITAL ASIA LTD	GANDHI ROAD FORT, MUMBAI	28010	0.0022
	ID Margan Ohaca Bankal A. INDIA OUD		
	JP Morgan Chase Bank N.A, INDIA SUB		
UNI-GLOBAL - EQUITIES EMERGING	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MARKETS	Western Express Highway, Goregaon E.	43255	0.0033
	JP Morgan Chase Bank N.A, India Sub		
UNIVERSAL-INVESTMENT-GESELLSCHAFT	Custody 9th Floor, Tower A Block 9, NKP,		
MBH ON ACCOUNT OF DT EQUITY	Western Express Highway, Goregaon E.	17048	0.0013

	CITIBANK N.A. CUSTODY SERVICES FIFC-	T	
HARTFORD SCHRODERS DIVERSIFIED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS FUND	BKC BANDRA - EAST, MUMBAI	25567	0.002
HELABA INVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE,	25507	0.002
KAPITALANLAGEGESELLSCHAFT MBH FOR	MAKER MAXITY BANDRA KURLA COMPLEX,		
HI-KABL-FONDS	BANDRA EAST MUMBAI	66436	0.0051
ITI-RABL-I ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-	00430	0.0031
HOSPITAL AUTHORITY PROVIDENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SCHEME	BKC BANDRA - EAST, MUMBAI	4467	0.0003
SOFILME	HSBC SECURITIES SERVICES 11TH FLOOR	4407	0.0003
HSBC EMERGING MARKETS EQUITY INDEX	BLDG 3 NESCO IT PARK NESCO COMPLEX		
FUND	W E HIGHWAY GOREGAON EAST MUMBAI	3994	0.0003
HSBC ETFS PLC - HSBC MSCI AC ASIA	HSBC SECURITIES SERVICES 11TH FLOOR	3334	0.0003
PACIFIC EX JAPAN CLIMATE PARIS ALIGNED	BLDG 3 NESCO IT PARK NESCO COMPLEX		
UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	4696	0.0004
OCHSEN	HSBC SECURITIES SERVICES 11TH FLOOR.	4030	0.0004
	BLDG 3, NESCO - IT PARK NESCO		
HSBC ETFS PLC - HSBC MSCI EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
MARKETS ISLAMIC ESG UCITS ETF	(EAST), MUMBAI	15612	0.0012
THURSDOOM NO LOO GOTTO ETT	HSBC SECURITIES SERVICES 11TH FLOOR,	10012	0.0012
	BLDG 3, NESCO - IT PARK NESCO		
HSBC INDEX TRACKER INVESTMENTS	COMPLEX, W.E. HIGHWAY GOREGAON		
FUNDS FTSE ALL-WORLD INDEX FUND	(EAST), MUMBAI	29562	0.0023
TONDOTTOL ALL WORLD INDEXTOND	CITIBANK N.A. CUSTODY SERVICES FIFC-	25502	0.0020
INDEXED EMERGING MARKETS EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	204926	0.0158
1010	DEUTSCHE BANK AG, DB HOUSE	204020	0.0100
INDUSTRIAL ALLIANCE INSURANCE AND	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
FINANCIAL SERVICES INC	1142, FORT MUMBAI	16739	0.0013
THE RESERVE SERVICES INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-	10,00	0.0010
INTERFUND EQUITY GLOBAL EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS	BKC BANDRA - EAST, MUMBAI	53465	0.0041
INTERNATIONAL MONETARY FUND (IN			3.33.12
RESPECT OF THE INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT ACCOUNT)	BKC BANDRA - EAST, MUMBAI	7720	0.0006
,	HSBC SECURITIES SERVICES 11TH FLOOR,	-	
INTERNATIONALE	BLDG 3, NESCO - IT PARK NESCO		
KAPITALANLAGEGESELLSCHAFT MBH	COMPLEX, W.E. HIGHWAY GOREGAON		
ACTING ON BEHALF OF MI-FONDS F29	(EAST), MUMBAI	76228	0.0059
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARSHALL WACE INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
STRATEGIES - TOPS FUND	BKC BANDRA - EAST, MUMBAI	2243	0.0002
	HSBC SECURITIES SERVICES 11TH FLR,	: •	3.3302
	BLDG NO.3, NESCO - IT PARK NESCO		
MIRAE ASSET CHINDIA CONSUMER EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
INVESTMENT TRUST NO.1	EAST, MUMBAI	343887	0.0266
· 	CITIBANK N.A. CUSTODY SERVICES FIFC-		5.5260
MIRAE ASSET CHINDIA GREAT CONSUMER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EQUITY FUND	BKC BANDRA - EAST, MUMBAI	263056	0.0203

	JP Morgan Chase Bank N.A, INDIA SUB		
MORGAN STANLEY INVESTMENT FUNDS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
GLOBAL BALANCED INCOME FUND	Western Express Highway,Goregaon E.	2177	0.0002
0.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.000, 1.0	HSBC SECURITIES SERVICES 11TH FLOOR		0.000
MORGAN STANLEY PATHWAY FUNDS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	11927	0.0009
ELIENGING FIARRETS EQUITITIONS	HSBC SECURITIES SERVICES 11TH FLOOR,	11027	0.0003
MOST DIVERSIFIED PORTFOLIO SICAV -	BLDG 3, NESCO - IT PARK NESCO		
TOBAM CIVIL LIBERTY AND DEMOCRACY-	COMPLEX, W.E. HIGHWAY GOREGAON		
EMERGING MARKET EQUITY FUND	(EAST), MUMBAI	10618	0.0008
NATIONAL PENSION INSURANCE FUND-	(LAST), MONDAI	10010	0.0000
	JP Morgan Chase Bank N.A, India Sub		
GLOBAL ESG QUALITY MIX EQUITY			
INDEXATION-DWS INTERNATIONAL GMBH -	Custody 9th Floor, Tower A Block 9, NKP,	10010	0.0000
EKT77	Western Express Highway, Goregaon E.	10618	0.0008
NATIONAL BENGION CERVICE MANAGES BY	DEUTSCHE BANK AG, DB HOUSE		
NATIONAL PENSION SERVICE MANAGED BY		054070	0.0504
PANAGORA ASSET MANAGEMENT, INC.	1142, FORT MUMBAI	651679	0.0504
NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS EX CHINA INVESTABLE MARKET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INDEX FUND - NON-LENDING	BKC BANDRA - EAST, MUMBAI	19119	0.0015
NORTHERN TRUST EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CUSTOM ESG EQUITY INDEX UCITS FGR	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FUND	BKC BANDRA - EAST, MUMBAI	409174	0.0316
	DEUTSCHE BANK AG, DB HOUSE		
OLD MUTUAL MSCI EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
ESG LEADERS INDEX FUND	1142, FORT MUMBAI	2904	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
OP-EMERGING MARKETS EQUITY FUND	BKC BANDRA - EAST, MUMBAI	280552	0.0217
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
STICHTING PENSIOENFONDS HORECA &	COMPLEX, W E HIGHWAY GOREGAON		
CATERING	EAST, MUMBAI	560652	0.0433
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
STICHTING PENSIOENFONDS RAIL &	COMPLEX, W E HIGHWAY GOREGAON		
OPENBAAR VERVOER	EAST, MUMBAI	40757	0.0031
OF ENDIVIEW VERVOER	HSBC SECURITIES SERVICES 11TH FLOOR	40707	0.0001
TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SELF MANAGED 3	W E HIGHWAY GOREGAON EAST MUMBAI	525760	0.0406
SELI MANAGED 3	HSBC SECURITIES SERVICES 11TH FLR,	323700	0.0400
THE MASTER TRUST BANK OF JAPAN, LTD AS			
·	·		
TRUSTEE OF SCHRODER BRICS EQUITY	COMPLEX, W E HIGHWAY GOREGAON	150500	0.0440
MOTHER FUND	EAST, MUMBAI	150568	0.0116
THE MACTED TRUCT BANK OF LARAN LET	HSBC SECURITIES SERVICES 11TH FLOOR,		
THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO		
AS TRUSTEE OF NISSAY EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
MARKETS EQUITY INDEX MOTHER FUND	(EAST), MUMBAI	4615	0.0004

THE MASTER TRUST BANK OF JAPAN,			
LTD.AS TRUSTEE FOR FEDERATION OF			
NATIONAL PUBLIC SERVICE PERSONNEL	JP Morgan Chase Bank N.A, INDIA SUB		
MUTUAL AID ASSOCIATIONS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
MTBJ400076151	Western Express Highway, Goregaon E.	40558	0.0031
THE NOMURA TRUST AND BANKING CO.,	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LTD AS THE TRUSTEE OF EMERGING EQUITY			
MOTHER FUND	BKC BANDRA - EAST, MUMBAI	46000	0.0036
TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MASTER PORTFOLIO OF MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT PORTFOLIO	BKC BANDRA - EAST, MUMBAI	30883	0.0024
	HSBC SECURITIES SERVICES 11TH FLOOR		
	BLDG 3 NESCO IT PARK NESCO COMPLEX		
TRANS EXT GLOBAL EMRG MKTS	W E HIGHWAY GOREGAON EAST MUMBAI	4833	0.0004
UBS (IRL) FUND SOLUTIONS II ICAV - MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TARGET INDEX FUND	BKC BANDRA - EAST, MUMBAI	4880	0.0004
UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS SOCIALLY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
RESPONSIBLE UCITS ETF	1142, FORT MUMBAI	625525	0.0483
UBS FUND MANAGEMENT (SWITZERLAND)			
AG ON BEHALF OF UBS (CH)			
INSTITUTIONAL FUND - EQUITIES	STANDARD CHARTERED BANK SECURITIES		
EMERGING MARKETS GLOBAL ESG	SERVICES, 3RD FLOOR 23-25 MAHATMA		
SCREENED PASSIVE II	GANDHI ROAD FORT, MUMBAI	38065	0.0029
INVESTERINGSFORENINGEN NYKREDIT	STANDARD CHARTERED BANK SECURITIES		
INVEST ENGROS, GLOBALE AKTIER BASIS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
ESG	GANDHI ROAD FORT, MUMBAI	36664	0.0028
	JP Morgan Chase Bank N.A, INDIA SUB		
ISHARES EMERGING MARKETS IMI EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
INDEX FUND	Western Express Highway, Goregaon E.	12095	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES ESG ADVANCED MSCI EM ETF	BKC BANDRA - EAST, MUMBAI	11046	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI ACWI EX U.S. ETF	BKC BANDRA - EAST, MUMBAI	105742	0.0082
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EM CONSUMER GROWTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UCITS ETF	BKC BANDRA - EAST, MUMBAI	17302	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC-	2,002	3.3310
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI EM ISLAMIC UCITS ETF	BKC BANDRA - EAST, MUMBAI	52731	0.0041
15.1	CITIBANK N.A. CUSTODY SERVICES FIFC-	02,01	0.0041
ISHARES MSCI EMERGING MARKETS ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ETF	BKC BANDRA - EAST, MUMBAI	35880	0.0028
	CITIBANK N.A. CUSTODY SERVICES FIFC-	33000	0.0020
ISHARES MSCI GLOBAL SUSTAINABLE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
DEVELOPMENT GOALS ETF	BKC BANDRA - EAST, MUMBAI	25662	0.002
DEVELOPMENT GOALS ETF	DICO DAINDNA - EAST, MUMDAI	20002	0.002

STRATEGICFACTORS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	21237	0.0016
SPDR MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX		
	HSBC SECURITIES SERVICES 11TH FLOOR		
SCHWAB EMERGING MARKETS EQUITY ETF		606699	0.0469
	HAZARIMAL SOMANI MARG POST BOX NO.		
	DEUTSCHE BANK AG DB HOUSE,		
EADERS EQUITY TRACKER FUND	EAST, MUMBAI	1080648	0.0835
ROYAL LONDON EMERGING MARKETS ESG	COMPLEX, W E HIGHWAY GOREGAON		
ROYAL LONDON EQUITY FUNDS ICVC -	BLDG NO.3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLR,		
EQUITIES FUND	Western Express Highway, Goregaon E.	166634	0.0129
EMERGING MARKETS ENHANCED INDEX	Custody 9th Floor,Tower A Block 9, NKP		
ROBECO QI CUSTOMIZED SUSTAINABLE	JPMorgan Chase Bank, N.A. India Sub		
OF OHIO	(EAST), MUMBAI	39432	0.003
PUBLIC EMPLOYEES RETIREMENT SYSTEM	COMPLEX, W.E. HIGHWAY GOREGAON		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
GLOBAL ASSETS	(EAST), MUMBAI	10281	0.0008
PREVOYANCE.NE FUND - PREVOYANCE.NE	· ·		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
PLEIADES TRUST	BKC BANDRA - EAST, MUMBAI	91521	0.0071
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ALLOCATION FUND	1142, FORT MUMBAI	16600	0.0013
PINEBRIDGE GLOBAL DYNAMIC ASSET	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
	DEUTSCHE BANK AG, DB HOUSE		
MARKETS EQUITY ETF	(EAST), MUMBAI	4367	0.0003
DYNAMIC MULTI-FACTOR EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
PIMCO EQUITY SERIES: PIMCO RAFI	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
MARKETS TRACKER	W E HIGHWAY GOREGAON EAST MUMBAI	246259	0.019
PICTET CH INSTITUTIONAL- EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
-	HSBC SECURITIES SERVICES 11TH FLOOR		
PGGM WORLD EQUITY B. V.	BKC BANDRA - EAST, MUMBAI	826023	0.0638
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EQUITY - SYSTEMATIC EMERGING MARKETS		28369	0.0022
SS INVESTMENTEONDS - ISS SUSTAINABL	E SERVICES, 3RD FLOOR 23-25 MAHATMA		
STRAILEGIC EQUITI ALLOCATION TOND	STANDARD CHARTERED BANK SECURITIES	71445	0.0033
ONN HANCOCK FUNDS IT INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	BKC BANDRA - EAST, MUMBAI	71443	0.0055
OHN HANCOCK FUNDS II INTERNATIONAI			
NL EMERGING MARKETS INDEX FUND	Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	71503	0.0055
NI EMEDOING MADUETS INDEX FUND	Custody 9th Floor, Tower A Block 9, NKP,	74500	0.0055
	JP Morgan Chase Bank N.A, India Sub		
OLATILITY ESG UCITS ETF	BKC BANDRA - EAST, MUMBAI	26726	0.0021
SHARES EDGE MSCI EM MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SHARES VI PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC-		

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STATE OF ALASKA RETIREMENT AND	OITIDANIKALA OLIOTODY CEDY (CEO ELEC		
BENEFITS PLANS MANAGED BY LEGAL AND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GENERAL INVESTMENT MANAGEMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	00.400	0.0050
AMERICA, INC. (LGIMA)	BKC BANDRA - EAST, MUMBAI	68403	0.0053
l	JP Morgan Chase Bank N.A, INDIA SUB		
VANTAGETRUST III MASTER COLLECTIVE	CUSTODY 9th Floor, Tower A Block 9, NKP,		
INVESTMENT FUNDS TRUST	Western Express Highway, Goregaon E.	82995	0.0064
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
VOYA VACS INDEX SERIES EM PORTFOLIO	GANDHI ROAD FORT, MUMBAI	21465	0.0017
WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS EX-STATE-OWNED	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ENTERPRISES ESG SCREENED UCITS ETF	BKC BANDRA - EAST, MUMBAI	434	0
XTRACKERS (IE) PLC - XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS CLIMATE TRANSITION	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
UCITS ETF	1142, FORT MUMBAI	3214	0.0002
STATE STREET GLOBAL ADVISORS			
LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE		
GLOBAL EMERGING MARKETS SCREENED	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INDEX EQUITY FUND	1142, FORT MUMBAI	38997	0.003
STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE		
STREET IUT EMERGING MARKET EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
INDEX FUND	1142, FORT MUMBAI	9243	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR		
STATE STREET MSCI INDIA INDEX NON-	BLDG 3 NESCO IT PARK NESCO COMPLEX		
LENDING COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI	1046625	0.0809
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STICHTING BEDRIJFSTAKPENSIOENFONDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
VOOR DE DETAILHANDEL	BKC BANDRA - EAST, MUMBAI	183574	0.0142
	STANDARD CHARTERED BANK SECURITIES		
STICHTING PENSIOENFONDS HOOGOVENS	SERVICES, 3RD FLOOR 23-25 MAHATMA		
- PORTFOLIO C	GANDHI ROAD FORT, MUMBAI	4152	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STICHTING PENSIOENFONDS METAAL EN	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
TECHNIEK - RE UBS	BKC BANDRA - EAST, MUMBAI	238793	0.0185
	HSBC SECURITIES SERVICES 11TH FLOOR,		
STICHTING RABOBANK PENSIOENFONDS	BLDG 3, NESCO - IT PARK NESCO		
MANAGED BY LGIM MANAGERS (EUROPE)	COMPLEX, W.E. HIGHWAY GOREGAON		
LIMITED	(EAST), MUMBAI	80243	0.0062
	,,	332 10	0.0002
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
TCORPIM EMERGING MARKET SHARE FUND	Western Express Highway, Goregaon E.	23659	0.0018
TOTAL IT ELICITO FIGURE FORD	HSBC SECURITIES SERVICES 11TH FLOOR	20000	0.0010
TEACHER RETIREMENT SYSTEM OF TEXAS -	BLDG 3 NESCO IT PARK NESCO COMPLEX		
SELF MANAGED 17	W E HIGHWAY GOREGAON EAST MUMBAI	80818	0.0062
OLLI PIMIMOLD I/	W LINGITWAT GUNLGAUN EAST MUMBAL	00010	0.0062

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	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE MARATHON-LONDON INTERNATIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT TRUST I	BKC BANDRA - EAST, MUMBAI	268364	0.0207
THE MARKET TRUCK BANK OF LABANI LTD			
THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INVESTMENT FUND MTBJ400045835	BKC BANDRA - EAST, MUMBAI	290255	0.0224
	DEUTSCHE BANK AG, DB HOUSE		
TIAA-CREF FUNDS - TIAA-CREF EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
MARKETS EQUITY INDEX FUND	1142, FORT MUMBAI	402469	0.0311
	BNP PARIBAS HOUSE 1 NORTH AVENUE,		
UNIVERSAL-INVESTMENT-GESELLSCHAFT	MAKER MAXITY BANDRA KURLA COMPLEX,		
MBH ON BEHALF OF BROCKEN-UI-FONDS	BANDRA EAST MUMBAI	627194	0.0485
	JP Morgan Chase Bank N.A, India Sub		
UNIVERSAL-INVESTMENT-GESELLSCHAFT	Custody 9th Floor, Tower A Block 9, NKP,		
MBH ON BEHALF OF PSF	Western Express Highway, Goregaon E.	9116	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UTI INDIA DYNAMIC EQUITY FUND	BKC BANDRA - EAST, MUMBAI	1580435	0.1221
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
	COMPLEX, W.E. HIGHWAY GOREGAON		
VALIDA AKTIEN EMERGINGMARKETS 1	(EAST), MUMBAI	74760	0.0058
VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB		
INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 9th Floor, Tower A Block 9, NKP,		
STOCK MARKET INDEX TRUST II	Western Express Highway, Goregaon E.	3449784	0.2666
VANGUARD FTSE ALL-WORLD EX-US INDEX	STANDARD CHARTERED BANK SECURITIES		
FUND, A SERIES OF VANGUARD	SERVICES, 3RD FLOOR 23-25 MAHATMA		
INTERNATIONAL EQUITY INDEX FUNDS	GANDHI ROAD FORT, MUMBAI	1049769	0.0811
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR		
COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX		
UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI	196279	0.0152
36.16 2.1		1002/0	0.0101
	JP Morgan Chase Bank N.A, INDIA SUB		
VANGUARD TOTAL INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,		
INDEX FUND	Western Express Highway, Goregaon E.	7132965	0.5512
	DEUTSCHE BANK AG, DB HOUSE	, 10100	0.0012
	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
VFMC INTERNATIONAL EQUITY TRUST 1	1142. FORT MUMBAI	5321	0.0004
s	STANDARD CHARTERED BANK Securities	3021	0.0004
	Services, 3rd Floor 23-25, MAHATMA		
VITRUVIUS ASIAN EQUITY	GANDHI ROAD FORT, MUMBAI	151181	0.0117
VIIIIOVIOO AOIAIV EQOITI	CITIBANK N.A. CUSTODY SERVICES FIFC-	101101	0.0117
WISDOMTREE EMERGING MARKETS EX-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
STATE-OWNED ENTERPRISES FUND	BKC BANDRA - EAST, MUMBAI	256161	0.0198
OLUTE-OMINED EINTENFUIGES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-	200101	0.0198
W/M DOOL FOLUTIES TRUST NO 74	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	00.40	0.0000
WM POOL EQUITIES TRUST NO 74	BKC BANDRA - EAST, MUMBAI	9842	0.0008

NATIONAL PENSION INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub		
GLOBAL QUALITY EQUITY INDEXATION -	Custody 9th Floor, Tower A Block 9, NKP,		
GEODE CAPITAL MANAGEMENT, LLC-EKT67	Western Express Highway, Goregaon E.	12259	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NORTHERN TRUST COLLECTIVE EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
MARKETS INDEX FUND - LENDING	BKC BANDRA - EAST, MUMBAI	37341	0.0029
NORTHERN TRUST COMMON ALL COUNTRY			
WORLD INDEX (ACWI) EX-US FUND -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
LENDING	BKC BANDRA - EAST, MUMBAI	28702	0.0022
	JP Morgan Chase Bank N.A, INDIA SUB		
ONEPATH GLOBAL EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
SHARES (UNHEDGED) INDEX POOL	Western Express Highway, Goregaon E.	41486	0.0032
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PACS: GEM SMART BETA EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PORTFOLIO - ASGSBF	BKC BANDRA - EAST, MUMBAI	67394	0.0052
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7085	EAST, MUMBAI	43207	0.0033
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
INDIA EQUITY FUND	BKC BANDRA - EAST, MUMBAI	1003946	0.0776
•	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
	COMPLEX, W.E. HIGHWAY GOREGAON		
PKG FONDS - AKTIEN GLOBAL	(EAST), MUMBAI	23369	0.0018
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
PUBLIC EMPLOYEES LONG-TERM CARE	COMPLEX, W.E. HIGHWAY GOREGAON		
FUND	(EAST), MUMBAI	21726	0.0017
	HSBC SECURITIES SERVICES 11TH FLOOR		
PUTM ACS SUSTAINABLE INDEX EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX		
MARKET EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI	494912	0.0382
-	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
RESONA BANK, LTD. (AS TRUSTEE FOR	COMPLEX, W.E. HIGHWAY GOREGAON		
PENSION COMMINGLE FUND) 00729-7035	(EAST), MUMBAI	1829	0.0001
,	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
SAUDI CENTRAL BANK - EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
MARKET PORTFOLIO 12	(EAST), MUMBAI	262614	0.0203
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
KB INDIA GROWTH EQUITY FUND	BKC BANDRA - EAST, MUMBAI	30580	0.0024
•	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
LANSFORSAKRINGAR TILLVAXTMARKNAD	COMPLEX, W E HIGHWAY GOREGAON		
INDEX	EAST, MUMBAI	124694	0.0096
	, :	• • '	2.2200

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CITIBANK N.A. CUSTODY SERVICES FIFC-		
	20598	0.0016
· '		
	145468	0.0112
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	2023278	0.1563
DEUTSCHE BANK AG DB HOUSE,		
HAZARIMAL SOMANI MARG POST BOX NO.		
1142, FORT MUMBAI	465980	0.036
HSBC SECURITIES SERVICES 11TH FLR,		
BLDG NO.3, NESCO - IT PARK NESCO		
COMPLEX, W E HIGHWAY GOREGAON		
EAST, MUMBAI	58806	0.0045
CITIBANK N.A. CUSTODY SERVICES FIFC-		
	43142	0.0033
CITIBANK N.A. CUSTODY SERVICES FIEC-		
·	151508	0.0117
DIC DANDINA - EAST, MOMBAI	131300	0.0117
ID Morgan Chaco Bank N. A. INDIA SUB		
	0.44.000	0.0407
i	241933	0.0187
- , -	129998	0.01
·		
,		
	31031	0.0024
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	412736	0.0319
CITIBANK N.A. CUSTODY SERVICES FIFC-		
9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
BKC BANDRA - EAST, MUMBAI	4315	0.0003
DEUTSCHE BANK AG, DB HOUSE		
HAZARIMAL SOMANI MARG, P.O.BOX NO.		
1142, FORT MUMBAI	2563	0.0002
HSBC SECURITIES SERVICES 11TH FLOOR,		
BLDG 3, NESCO - IT PARK NESCO		
COMPLEX, W.E. HIGHWAY GOREGAON		
	3350222	0.2589
CITIBANK N.A. CUSTODY SERVICES FIFC-		
	8016	0.0006
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 129998 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 129998 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A12736 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A12736 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A12736 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A315 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI A350222 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A350222

1	BKC BANDRA - EAST, MUMBAI	17153	0.0013
UTI GOLDFINCH FUNDS PLC - UTI INDIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		3.3.2.2
CLIMATE TRANSITION FUND	Western Express Highway, Goregaon E.	166840	0.0129
GLOBAL EMERGING MARKETS EQUITY	Custody 9th Floor, Tower A Block 9, NKP,		
UBS INVESTMENT FUNDS ICVC II - UBS	JP Morgan Chase Bank N.A, India Sub		0.0107
EMERGING MARKETS GLOBAL PASSIVE II	GANDHI ROAD FORT, MUMBAI	255570	0.0197
INSTITUTIONAL FUND - EQUITIES	Services, 3rd Floor 23-25 MAHATMA		
AG ON BEHALF OF UBS (CH)	STANDARD CHARTERED BANK Securities		
UBS FUND MANAGEMENT (SWITZERLAND)	CARDII NOAD I ONI, PIOPIDAI	30710	0.0007
VOLATILITY II	GANDHI ROAD FORT, MUMBAI	86716	0.0067
EMERGING MARKETS GLOBAL MINIMUM	Services, 3rd Floor 23-25 MAHATMA		
INSTITUTIONAL FUND - EQUITIES	STANDARD CHARTERED BANK Securities		
AG ON BEHALF OF UBS (CH)			
UBS FUND MANAGEMENT (SWITZERLAND)	GANDHI ROAD FORT, MUMBAI	40807	0.0036
FUND - AKTIEN EMERGING MARKETS		46867	0.0036
AG ON BEHALF OF SIHL INSTITUTIONAL	Services, 3rd Floor 23-25 MAHATMA		
UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities		
SELECT UCITS ETF	BKC BANDRA - EAST, MUMBAI	1212	0.0001
JAPAN) ESG LEADERS LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UBS (IRL) ETF PLC - MSCI AC ASIA (EX	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND MTBJ400045832	BKC BANDRA - EAST, MUMBAI	161738	0.0125
AS TRUSTEE FOR GOVERNMENT PENSION	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
THE MASTER TRUST BANK OF JAPAN, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CORPORATION LIMITED	(EAST), MUMBAI	83349	0.0064
THE HONGKONG AND SHANGHAI BANKING	COMPLEX, W.E. HIGHWAY GOREGAON		
	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,	T	
DFA INVESTMENT TRUST COMPANY	BKC BANDRA - EAST, MUMBAI	528814	0.0409
THE EMERGING MARKETS SERIES OF THE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS RESPONSIBLE	(EAST), MUMBAI	104869	0.0081
SWISSCANTO (CH) INDEX EQUITY FUND	COMPLEX, W.E. HIGHWAY GOREGAON		
SWISSCANTO (CH) INDEX FUND V -	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
STOREBRAND EMERGING MARKETS PLUS	Western Express Highway, Goregaon E.	476323	0.0368
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
	JP Morgan Chase Bank N.A, INDIA SUB		
(LUXEMBOURG) S.A.	(EAST), MUMBAI	104284	0.0081
MANAGED BY UBS FUND MANAGEMENT	COMPLEX, W.E. HIGHWAY GOREGAON		
STICHTING RABOBANK PENSIOENFONDS	BLDG 3, NESCO - IT PARK NESCO		
	HSBC SECURITIES SERVICES 11TH FLOOR,		
MANAGEMENT LTD	BKC BANDRA - EAST, MUMBAI	408266	0.0315
MANAGED BY UBS GLOBAL ASSET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
STICHTING PME PENSIOENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-		

	JP Morgan Chase Bank N.A, INDIA SUB		
VANGUARD ASIA EX JAPAN SHARES INDEX	CUSTODY 9th Floor, Tower A Block 9, NKP,		
FUND	Western Express Highway, Goregaon E.	18459	0.0014
1.0112	Troctom Express ringilitary, corogasin E.	10 100	0.0011
VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB		
INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 9th Floor, Tower A Block 9, NKP,		
STOCK MARKET INDEX TRUST	Western Express Highway, Goregaon E.	465410	0.036
ero en mance index moor	DEUTSCHE BANK AG DB HOUSE,	100 110	0.000
VANGUARD TOTAL WORLD STOCK INDEX	HAZARIMAL SOMANI MARG POST BOX NO.		
FUND	1142. FORT MUMBAI	302008	0.0233
	CITIBANK N.A. CUSTODY SERVICES FIFC-	30200	0.0200
VERDIPAPIRFONDET KLP AKSJE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
FREMVOKSENDE MARKEDER INDEKS	BKC BANDRA - EAST, MUMBAI	124025	0.0096
THEITOROLIVETIANKEDERTIVEKO	BRO BANDHA EAGI, HOLIBA	124025	0.0000
	JP Morgan Chase Bank N.A, INDIA SUB		
VERDIPAPIRFONDET STOREBRAND INDEKS	CUSTODY 9th Floor, Tower A Block 9, NKP,		
ALLE MARKEDER	Western Express Highway, Goregaon E.	9943	0.0008
ALLETIANCELI	DEUTSCHE BANK AG, DB HOUSE	3343	0.0000
XTRACKERS (IE) PLC - XTRACKERS MSCI	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
EMERGING MARKETS ESG UCITS ETF	1142, FORT MUMBAI	292311	0.0226
INVESTERINGSFORENINGEN DANSKE	JP Morgan Chase Bank N.A, India Sub	292311	0.0220
INVEST INDEX GLOBAL AC RESTRICTED -	Custody 9th Floor, Tower A Block 9, NKP,		
ACCUMULATING KL	Western Express Highway, Goregaon E.	16178	0.0013
ACCOMOLATINO RE	CITIBANK N.A. CUSTODY SERVICES FIFC-	10170	0.0013
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES ESG AWARE MSCI EM ETF	BKC BANDRA - EAST, MUMBAI	4148743	0.3206
ISHARES ESO AWARE PISCI EN EN	CITIBANK N.A. CUSTODY SERVICES FIFC-	4140743	0.3200
ISHARES IV PUBLIC LIMITED COMPANY -	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI EM EX-CHINA UCITS ETF	BKC BANDRA - EAST, MUMBAI	84680	0.0065
ISTIANES FISSIELLEX STITUA SOLIS ETT	CITIBANK N.A. CUSTODY SERVICES FIFC-	04000	0.0000
ISHARES IV PUBLIC LIMITED COMPANY-	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI INDIA UCITS ETF	BKC BANDRA - EAST, MUMBAI	1713620	0.1324
ISHARES MSCHNDIA UCHS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	1713020	0.1324
	BLDG 3, NESCO - IT PARK NESCO		
ISHARES MSCI ASIA EX JAPAN CLIMATE	COMPLEX, W.E. HIGHWAY GOREGAON		
ACTION ETF	(EAST), MUMBAI	61092	0.0047
ACTIONETI	CITIBANK N.A. CUSTODY SERVICES FIFC-	01032	0.0047
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI EMERGING MARKETS ETF	BKC BANDRA - EAST, MUMBAI	1304281	0.1008
ISTIANLES FISOTE FIENOING FIANKETS ETT	CITIBANK N.A. CUSTODY SERVICES FIFC-	1004201	0.1000
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
ISHARES MSCI INDIA ETF	BKC BANDRA - EAST, MUMBAI	3669605	0.2836
IN THE PROPERTY OF THE PROPERT	STANDARD CHARTERED BANK SECURITIES	5505005	0.2030
KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA		
VELLIV EMERGING MARKETS EQUITY INDEX		85542	0.0066
VELETY ELIZABILIO FIARICETO EQUITITINDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-	00042	0.0000
KUWAIT INVESTMENT AUTHORITY FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
142	BKC BANDRA - EAST, MUMBAI	286016	0.0221
144	DICO DANDINA - LAST, MUMBAI	200010	0.0221

LEGAL & GENERAL EMERGING MARKET	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
COLLECTIVE INVESTMENT TRUST FUND	BKC BANDRA - EAST, MUMBAI	102516	0.0079
LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS EQUITY FUTURE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
CORE FUND	BKC BANDRA - EAST, MUMBAI	18255	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LEGAL & GENERAL ICAV - L&G	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
EMERGING MARKETS EQUITY INDEX FUND	BKC BANDRA - EAST, MUMBAI	62389	0.0048
,	HSBC SECURITIES SERVICES 11TH FLOOR,		
THE MASTER TRUST BANK OF JAPAN, LTD.	BLDG 3, NESCO - IT PARK NESCO		
AS TRUSTEE OF NISSAY EMERGING	COMPLEX, W.E. HIGHWAY GOREGAON		
MARKETS EQUITY INDEX II MOTHER FUND	(EAST), MUMBAI	948	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TOKIO MARINE LIFE INSURANCE	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
SINGAPORE LTD PAR SCHRODERS	BKC BANDRA - EAST, MUMBAI	622996	0.0481
	JP Morgan Chase Bank N.A, India Sub	322000	0.0-01
	Custody 9th Floor, Tower A Block 9, NKP,		
TRINITY COLLEGE CAMBRIDGE	Western Express Highway, Goregaon E.	16457	0.0013
UBS FUND MANAGEMENT (SWITZERLAND)	Western Express riighway, ouregaun E.	10407	0.0010
AG ON BEHALF OF HABSBURG	JP Morgan Chase Bank N.A, India Sub		
INSTITUTIONAL FUND - AKTIEN EMERGING	Custody 9th Floor, Tower A Block 9, NKP,		
MARKETS	Western Express Highway, Goregaon E.	15191	0.0012
ULLICO DIVERSIFIED INTERNATIONAL	8403 COLESVILLE ROAD 13TH FLR SILVER	13131	0.0012
EQUITY FUND, L.P.	SPRING MD 20910 UNITED STATES	10102	0.0008
EQUIT FOND, E.F.	CITIBANK N.A. CUSTODY SERVICES FIFC-	10102	0.0008
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
UTAH STATE RETIREMENT SYSTEMS	BKC BANDRA - EAST, MUMBAI	69496	0.0054
OTAH STATE RETIREMENT STSTEMS	BRC BANDRA - EAST, MUMBAI	09490	0.0054
	JP Morgan Chase Bank N.A, INDIA SUB		
VANGUARD EMERGING MARKETS SHARES	CUSTODY 9th Floor, Tower A Block 9, NKP,		
INDEX FUND	Western Express Highway, Goregaon E.	97699	0.0075
INDEX FOND	Western Express Fighway, Goregaon E.	97099	0.0075
VANGUARD EMERGING MARKETS STOCK	JP Morgan Chase Bank N.A, INDIA SUB		
	_		
INDEX FUND, A SERIES OF VANGUARD	CUSTODY 9th Floor, Tower A Block 9, NKP,	0000500	0.5400
INTERNATIONAL EQUITY INDEX FUNDS	Western Express Highway, Goregaon E.	6990580	0.5402
VANGUARD EMERGING MARKETS STOCK	HSBC SECURITIES SERVICES 11TH FLOOR		
INDEX FUND, A SERIES OF VANGUARD	BLDG 3 NESCO IT PARK NESCO COMPLEX	000000	0.000
INVESTMENT SERIES PLC	W E HIGHWAY GOREGAON EAST MUMBAI	802082	0.062
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
VANGUARD FUNDS PLC - VANGUARD ESG	COMPLEX, W.E. HIGHWAY GOREGAON		
EMERGING MARKETS ALL CAP UCITS ETF	(EAST), MUMBAI	2926	0.0002
	STANDARD CHARTERED BANK SECURITIES		
	SERVICES, 3RD FLOOR 23-25 MAHATMA		
VIRGINIA RETIREMENT SYSTEM	GANDHI ROAD FORT, MUMBAI	56054	0.0043
	STANDARD CHARTERED BANK SECURITIES		
VOYA EMERGING MARKETS INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA		
PORTFOLIO	GANDHI ROAD FORT, MUMBAI	6998	0.0005

	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
XTRACKERS MSCI EMERGING MARKETS	COMPLEX, W.E. HIGHWAY GOREGAON		
ESG LEADERS EQUITY ETF	(EAST), MUMBAI	3537	0.0003
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9, NKP,		
PACIFIC ASSETS TRUST PLC	Western Express Highway,Goregaon E.	2188996	0.1692
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PACS: ASIA PACIFIC EX JAPAN BETA EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PORTFOLIO - ASABEF	BKC BANDRA - EAST, MUMBAI	13581	0.001
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7086	EAST, MUMBAI	41706	0.0032
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7089	EAST, MUMBAI	40180	0.0031
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7087	EAST, MUMBAI	18492	0.0014
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W E HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18420-7090	EAST, MUMBAI	34080	0.0026
	HSBC SECURITIES SERVICES 11TH FLOOR,		
	BLDG 3, NESCO - IT PARK NESCO		
PENSION FUND ASSOCIATION FOR LOCAL	COMPLEX, W.E. HIGHWAY GOREGAON		
GOVERNMENT OFFICIALS 18580-7008	(EAST), MUMBAI	1449	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-55,		
PGGM WORLD EQUITY II B. V.	BKC BANDRA - EAST, MUMBAI	163322	0.0126



To, Ministry of Corporate Affairs 'A' Wing, Shastri Bhawan, Rajendra Prasad Road, New Delhi – 110 001

Dear Sir / Madam,

Sub: Clarification with respect to Point VIII(B)(ii) of Form MGT 7

Please note that Mr. Nikhil Khattau (DIN: 00017880) was appointed as an Additional Director (Non-Independent Non-Executive) w.e.f. April 1, 2024, liable to retire by rotation and his appointment was subsequently approved by shareholders vide resolution dated April 7, 2024 passed through postal ballot.

Since, the form is not accepting the above date and showing the error "Date shall be less than or equal to the financial year date", we are unable to mention the above change in point VIII(B)(ii) of Form MGT 7- Particulars of change in director(s) and Key managerial personnel.

Kindly take the same on record.

Thank You.
For Marico Limited

Sd/-

Vinay MA Company Secretary & Compliance Officer ICSI Membership No.: F11362

C/o.: Marico Limited, 7th Floor, Grande Palladium, 175, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400 098

> Marico Limited Regd Office: 7th Floor Grande Palladium 175, CST Roed, Kalina Santacruz (E) Mumbai 400 098, India Tel: (91-22) 6648 0480 Fax: (91-22) 2650 0159

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