FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language	English	Hindi
Refer the instruct	tion kit for fil	ing the form.

I.	REGISTRATION	I AND	OTHER	DETAILS

(i) * C	i) * Corporate Identification Number (CIN) of the company			GJ1998PLC034182	Pre-fill	
G	Slobal Location Number (GLN) of the	ne company				
* P	Permanent Account Number (PAN)	of the company	AAACG	7917K		
(ii) (a) Name of the company		ADANI	PORTS AND SPECIAL EC		
(b) Registered office address					
 	Adani Corporate House, Shantigram, Near Vaishno Devi Circle, S. G. Highw Ahmedabad Ahmedabad Gujarat					
(c)) *e-mail ID of the company		kamlesl	n.bhagia@adani.com		
(d) *Telephone number with STD co	de	079265	65555		
(e) Website		www.ac	daniports.com		
(iii)	Date of Incorporation		26/05/1	1998		
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company	
	Public Company	Company limited by shar	es	Indian Non-Gov	ernment company	
(v) Wh	ether company is having share ca	pital	es (O No		
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	es (No		

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and	d Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and	l Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and Tr	ransfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, V	ikhroli (West)]
(vii) *Financial year From date	01/04/2020	(DD/MM/YYYY)) To date	31/03/2021	(DD/MM/YYYY)
(viii) *Whether Annual general r	meeting (AGM) held	Y	'es 🔾	No	
(a) If yes, date of AGM	12/07/2021				
(b) Due date of AGM	26/09/2021				
(c) Whether any extension	for AGM granted) Yes	No	
II. PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	Υ		

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	Н	Transport and storage	H5	Services incidental to land, water & air transportation	100

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

*No. of Companies for which information is to be given 79 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ADANI MURMUGAO PORT TER	U61100GJ2009PTC057727	Subsidiary	100
2	ADANI KANDLA BULK TERMIN	U63090GJ2012PTC069305	Subsidiary	100

3 ADANI VIZAG COAL TERMINAL U45203GJ2011PTC064976 Subsidiary 100 4 ADANI HAZIRA PORT LIMITED U45209GJ2009PLC088789 Subsidiary 100 5 ADANI VIZHINJAM PORT PRIV U61200GJ2015PTC083954 Subsidiary 100 6 ADANI KATTUPALLI PORT LIMI U61100GJ2015PLC084219 Subsidiary 100 7 ADANI ENNORE CONTAINER TI U61200GJ2014PTC078795 Subsidiary 100 8 ADANI KRISHNAPATNAM POR U45203AP1996PLC023529 Subsidiary 100 9 ADANI HOSPITALS MUNDRA P U45203AP1996PLC023529 Subsidiary 100 10 ADANI HOSPITALS MUNDRA P U45203GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U45208GJ2019PTC111386 Subsidiary 100 12 ADANI PRELINES PRIVATE LIM U45209GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENT U45209GJ2007PLC051323 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 <					
5 ADANI VIZHINIJAM PORT PRIVI U61200GJ2015PTC083954 Subsidiary 100 6 ADANI KATTUPALLI PORT LIMI U61200GJ2015PLC084219 Subsidiary 100 7 ADANI ENNORE CONTAINER TI U61200GJ2014PTC078795 Subsidiary 75 8 ADANI KRISHNAPATNAM PORI U45203AP1996PLC023529 Subsidiary 75 9 ADANI LOGISTICS LIMITED U63090GJ2005PLC046419 Subsidiary 100 10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PIPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENI U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL GAI U61300GJ2017PTC097358 Subsidiary 100 16 MUNDRA INTERNATIONAL GAI U6300GJ2017PTC097358 Subsidiary 100 <	3	ADANI VIZAG COAL TERMINAL	U45203GJ2011PTC064976	Subsidiary	100
6 ADANI KATTUPALLI PORT LIMI U61100GJ2015PLC084219 Subsidiary 100 7 ADANI ENNORE CONTAINER TI U61200GJ2014PTC078795 Subsidiary 100 8 ADANI KRISHNAPATNAM POR U45203AP1996PLC023529 Subsidiary 75 9 ADANI LOGISTICS LIMITED U63090GJ2005PLC046419 Subsidiary 100 10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRAP U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENI U45208GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U6200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTUREP U45200GJ2010PTC051309 Subsidiary 100 18<	4	ADANI HAZIRA PORT LIMITED	U45209GJ2009PLC058789	Subsidiary	100
7 ADANI ENNORE CONTAINER II U61200GJ2014PTC078795 Subsidiary 100 8 ADANI KRISHNAPATNAM POR U45203AP1996PLC023529 Subsidiary 75 9 ADANI LOGISTICS LIMITED U63090GJ2005PLC046419 Subsidiary 100 10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENT U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45202GJ2009PTC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC062503 Subsidiary 100 17 MADURAI INTERNATIONAL GA U63090GJ2007PTC051309 Subsidiary 100 18 KARNAVATI AVIATION PRIVATE U452050R1998PLC005448 Subsidiary 100 <td< td=""><td>5</td><td>ADANI VIZHINJAM PORT PRIVA</td><td>U61200GJ2015PTC083954</td><td>Subsidiary</td><td>100</td></td<>	5	ADANI VIZHINJAM PORT PRIVA	U61200GJ2015PTC083954	Subsidiary	100
ADANI KRISHNAPATNAM POR U45203AP1996PLC023529 Subsidiary 75 9 ADANI LOGISTICS LIMITED U63090GJ2005PLC046419 Subsidiary 100 10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PIPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENI U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPAN U45205CR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATIONAL U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 100	6	ADANI KATTUPALLI PORT LIMI	U61100GJ2015PLC084219	Subsidiary	100
9 ADANI LOGISTICS LIMITED U63090GJ2005PLC046419 Subsidiary 100 10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PIPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENI U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205GR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 100	7	ADANI ENNORE CONTAINER TI	U61200GJ2014PTC078795	Subsidiary	100
10 ADANI WAREHOUSING SERVIC U63020GJ2012PTC069972 Subsidiary 100 11 ADANI HOSPITALS MUNDRA P U85110GJ2013PTC077422 Subsidiary 100 12 ADANI PIPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENT U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATE U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPAN U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATIONA U1420GJ2019PTC102451 Subsidiary 100	8	ADANI KRISHNAPATNAM POR	U45203AP1996PLC023529	Subsidiary	75
11 ADANI HOSPITALS MUNDRA P 12 ADANI PIPELINES PRIVATE LIM 13 ADANI TRACKS MANAGEMENI 14 MPSEZ UTILITIES LIMITED 15 MUNDRA INTERNATIONAL AIR 16 MUNDRA INTERNATIONAL GA 17 MADURAI INTERNATIONAL GA 18 KARNAVATI AVIATION PRIVATE 19 THE DHAMRA PORT COMPAN 19 THE DHAMRA PORT COMPAN 10 U45205GJ2007PTC051309 10 Subsidiary 100 11 MADURAI INTERNATIONAL GA 1061300GJ2017PTC097358 10 Subsidiary 100 11 MADURAI INTERNATIONAL GA 1061300GJ2017PTC097358 11 Subsidiary 100 11 MADURAI INTERNATIONAL GA 10 U45200GJ2010PTC062503 11 Subsidiary 100 11 MADURAI INTERNATION PRIVATI 10 U45205GR1998PLC005448 11 Subsidiary 11 U45205GR1998PLC005448 12 SHANTI SAGAR INTERNATION 10 U1403GJ2015PLC083090 11 SHANTI SAGAR INTERNATION 11 U01403GJ2015PLC083090 12 ADINATH POLYFILLS PRIVATE 11 U25209GJ1987PTC009481 12 SUbsidiary 100 12 ADINATH POLYFILLS PRIVATE 11 U25209GJ1987PTC009481 12 SUbsidiary 100 11 SUbsidiary 100 12 AQUA DESILTING PRIVATE LIM 11 U14100GJ2021PTC120427 11 Subsidiary 11 U01 12 MUNDRA CRUDE OIL TERMINA 10 U74110GJ2018PTC102451 11 Subsidiary 11 U74110GJ2018PTC102451 11 Subsidiary 11 U74110GJ2018PTC102451 12 Subsidiary 11 U74110GJ2018PTC102451 13 Subsidiary 11 U74110GJ2018PTC102451 14 Subsidiary 15 Subsidiary 16 U74110GJ2018PTC102451 17 Subsidiary 17 U74	9	ADANI LOGISTICS LIMITED	U63090GJ2005PLC046419	Subsidiary	100
12 ADANI PIPELINES PRIVATE LIM U45208GJ2019PTC111386 Subsidiary 100 13 ADANI TRACKS MANAGEMENT U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA: U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	10	ADANI WAREHOUSING SERVIC	U63020GJ2012PTC069972	Subsidiary	100
ADANI TRACKS MANAGEMENT U45202GJ2019PTC109348 Subsidiary 100 14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA: U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	11	ADANI HOSPITALS MUNDRA P	U85110GJ2013PTC077422	Subsidiary	100
14 MPSEZ UTILITIES LIMITED U45209GJ2007PLC051323 Subsidiary 100 15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATIONA U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 74	12	ADANI PIPELINES PRIVATE LIM	U45208GJ2019PTC111386	Subsidiary	100
15 MUNDRA INTERNATIONAL AIR U62200GJ2009PTC057726 Subsidiary 100 16 MUNDRA INTERNATIONAL GA U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATE U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANN U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	13	ADANI TRACKS MANAGEMENT	U45202GJ2019PTC109348	Subsidiary	100
16 MUNDRA INTERNATIONAL GA: U61300GJ2017PTC097358 Subsidiary 100 17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATIONF U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 74 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	14	MPSEZ UTILITIES LIMITED	U45209GJ2007PLC051323	Subsidiary	100
17 MADURAI INFRASTRUCTURE P U45200GJ2010PTC062503 Subsidiary 100 18 KARNAVATI AVIATION PRIVATI U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANN U452050R1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 74 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	15	MUNDRA INTERNATIONAL AIR	U62200GJ2009PTC057726	Subsidiary	100
18 KARNAVATI AVIATION PRIVATE U63090GJ2007PTC051309 Subsidiary 100 19 THE DHAMRA PORT COMPANI U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	16	MUNDRA INTERNATIONAL GA	U61300GJ2017PTC097358	Subsidiary	100
19 THE DHAMRA PORT COMPANY U45205OR1998PLC005448 Subsidiary 100 20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATIONA U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	17	MADURAI INFRASTRUCTURE P	U45200GJ2010PTC062503	Subsidiary	100
20 THE ADANI HARBOUR SERVICE U61100GJ2009FLC095953 Subsidiary 100 21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	18	KARNAVATI AVIATION PRIVATE	U63090GJ2007PTC051309	Subsidiary	100
21 SHANTI SAGAR INTERNATION/ U01403GJ2015PLC083090 Subsidiary 100 22 ADINATH POLYFILLS PRIVATE I U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	19	THE DHAMRA PORT COMPANY	U45205OR1998PLC005448	Subsidiary	100
22 ADINATH POLYFILLS PRIVATE U25209GJ1987PTC009481 Subsidiary 100 23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	20	THE ADANI HARBOUR SERVICE	U61100GJ2009FLC095953	Subsidiary	100
23 DIGHI PORT LIMITED U35110MH2000PLC127953 Subsidiary 100 24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	21	SHANTI SAGAR INTERNATION/	U01403GJ2015PLC083090	Subsidiary	100
24 AQUA DESILTING PRIVATE LIM U14100GJ2021PTC120427 Subsidiary 100 25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	22	ADINATH POLYFILLS PRIVATE I	U25209GJ1987PTC009481	Subsidiary	100
25 MUNDRA CRUDE OIL TERMINA U74110GJ2018PTC102451 Subsidiary 100 26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	23	DIGHI PORT LIMITED	U35110MH2000PLC127953	Subsidiary	100
26 ADANI PETRONET (DAHEJ) POI U63012GJ2003PTC041919 Subsidiary 74	24	AQUA DESILTING PRIVATE LIM	U14100GJ2021PTC120427	Subsidiary	100
	25	MUNDRA CRUDE OIL TERMINA	U74110GJ2018PTC102451	Subsidiary	100
27 MARINE INFRASTRUCTURE DE\ U74999TN2016PTC103769 Subsidiary 97	26	ADANI PETRONET (DAHEJ) POI	U63012GJ2003PTC041919	Subsidiary	74
	27	MARINE INFRASTRUCTURE DEV	U74999TN2016PTC103769	Subsidiary	97

28	MUNDRA SEZ TEXTILE AND AP	U74999GJ2005PTC046978	Subsidiary	55.29
29	HAZIRA INFRASTRUCTURE LIM	U45203GJ2010PLC061029	Subsidiary	100
30	ADANI NYK AUTO LOGISTICS S	U60221GJ2018PTC104101	Subsidiary	51
31	ADANI AGRI LOGISTICS LIMITE	U63090GJ2005PLC045356	Subsidiary	100
32	ADANI AGRI LOGISTICS (SAMA	U63090GJ2018PLC103908	Subsidiary	100
33	ADANI AGRI LOGISTICS (DARBI	U63090GJ2018PLC104685	Subsidiary	100
34	ADANI AGRI LOGISTICS (DAHO	U74999GJ2018PLC103504	Subsidiary	100
35	ADANI AGRI LOGISTICS (MP) LI	U74120GJ2014PLC079278	Subsidiary	100
36	ADANI AGRI LOGISTICS (SATN/	U63000GJ2014PLC079612	Subsidiary	100
37	ADANI AGRI LOGISTICS (UJJAI)	U63000GJ2014PLC079619	Subsidiary	100
38	ADANI AGRI LOGISTICS (DEWA	U63090GJ2014PLC079629	Subsidiary	100
39	ADANI AGRI LOGISTICS (HARD	U63023GJ2014PLC079601	Subsidiary	100
40	ADANI AGRI LOGISTICS (HOSH	U63000GJ2014PLC079611	Subsidiary	100
41	ADANI AGRI LOGISTICS (PANIP	U63030GJ2017PLC095073	Subsidiary	100
42	ADANI AGRI LOGISTICS (KANN	U63030GJ2017PLC095059	Subsidiary	100
43	ADANI AGRI LOGISTICS (KATIH	U63090GJ2016PLC086566	Subsidiary	100
44	ADANI AGRI LOGISTICS (KOTK/	U63090GJ2016PLC086571	Subsidiary	100
45	ADANI AGRI LOGISTICS (MANS	U63030GJ2017PLC095203	Subsidiary	100
46	ADANI AGRI LOGISTICS (BATHI	U63030GJ2017PLC095224	Subsidiary	100
47	ADANI AGRI LOGISTICS (MOGA	U63030GJ2017PLC095190	Subsidiary	100
48	ADANI AGRI LOGISTICS (BARN,	U63090GJ2017PLC095187	Subsidiary	100
49	ADANI AGRI LOGISTICS (NAKO	U63030GJ2017PLC095202	Subsidiary	100
50	ADANI AGRI LOGISTICS (RAMA	U63030GJ2017PLC095188	Subsidiary	100
51	ADANI AGRI LOGISTICS (DHAN	U74999GJ2018PLC103574	Subsidiary	100
52	ADANI AGRI LOGISTICS (BORIV	U63030GJ2018PLC103573	Subsidiary	100

53 ADANI LOGISTICS SERVICES PFI U60210GJ2006PTC118174 Subsidiary 98.29 54 ADANI FORWARDING AGENT F U74999GJ2010PTC118103 Subsidiary 98.29 55 ADANI NOBLE PRIVATE LIMITE U45201GJ2007PTC118540 Subsidiary 98.29 56 ADANI CARGO LOGISTICS PRIV U60300GJ2013PTC113349 Subsidiary 98.29 57 ADANI LOGISTICS INFRASTRU U70102GJ2015PTC113459 Subsidiary 100 58 BLUE STAR REALTORS PRIVATE U45200MH1990PTC055968 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PFI U45400OR2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 100 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWARRHOUSING U63023AP2014PTC093639 Subsidiary 100					
55 ADANI NOBLE PRIVATE LIMITEI U45201GJ2007PTC118540 Subsidiary 98.29 56 ADANI CARGO LOGISTICS PRIV U60300GJ2013PTC113349 Subsidiary 98.29 57 ADANI LOGISTICS INFRASTRUX U70102GJ2015PTC113459 Subsidiary 100 58 BLUE STAR REALTORS PRIVATE U45200MH1990PTC055968 Subsidiary 100 59 DERMOT INFRACON PRIVATE L U45200GJ2016PTC094337 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PF U45400OR2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELLI U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45201GJ2008PTC092444 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI MUNDRA POR	53	ADANI LOGISTICS SERVICES PR	U60210GJ2006PTC118174	Subsidiary	98.29
56 ADANI CARGO LOGISTICS PRIV U60300GJ2013PTC113349 Subsidiary 98.29 57 ADANI LOGISTICS INFRASTRUC U70102GJ2015PTC113459 Subsidiary 98.29 58 BLUE STAR REALTORS PRIVATE L U45200MH1990PTC055968 Subsidiary 100 59 DERMOT INFRACON PRIVATE L U45200GJ2016PTC094337 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PI U45400OR2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U630330TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI MINDRA PORT HOLDII Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary <td>54</td> <td>ADANI FORWARDING AGENT F</td> <td>U74999GJ2010PTC118103</td> <td>Subsidiary</td> <td>98.29</td>	54	ADANI FORWARDING AGENT F	U74999GJ2010PTC118103	Subsidiary	98.29
57 ADANI LOGISTICS INFRASTRUC U70102GJ2015PTC113459 Subsidiary 98.29 58 BLUE STAR REALTORS PRIVATE U45200MH1990PTC055968 Subsidiary 100 59 DERMOT INFRACON PRIVATE L U45500GJ2016PTC094337 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PF U454000R2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45201GJ2008PTC05224 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI MUNDRA PORT HOLDII Subsidiary 100 68 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTVI Subsidiary 100	55	ADANI NOBLE PRIVATE LIMITEI	U45201GJ2007PTC118540	Subsidiary	98.29
58 BLUE STAR REALTORS PRIVATE U45200MH1990PTC055968 Subsidiary 100 59 DERMOT INFRACON PRIVATE L U45500GJ2016PTC094337 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PF U454000R2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 100 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI MUNDRA PORT HOLDIN Subsidiary 100 68 ADANI MUNDRA PORT FORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY Subsidiary 100 71 ADANI ABBOT PORT PTE LTI Subsidiary 100 72 ADANI MUNDRA	56	ADANI CARGO LOGISTICS PRIV	U60300GJ2013PTC113349	Subsidiary	98.29
59 DERMOT INFRACON PRIVATE I U45500GJ2016PTC094337 Subsidiary 100 60 DHAMRA INFRASTRUCTURE PI U454000R2007PTC015831 Subsidiary 100 61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KR AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI MUNDRA PORT HOLDII Subsidiary 100 68 ADANI MUNDRA PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY I Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary <td>57</td> <td>ADANI LOGISTICS INFRASTRUC</td> <td>U70102GJ2015PTC113459</td> <td>Subsidiary</td> <td>98.29</td>	57	ADANI LOGISTICS INFRASTRUC	U70102GJ2015PTC113459	Subsidiary	98.29
DHAMRA INFRASTRUCTURE PF	58	BLUE STAR REALTORS PRIVATE	U45200MH1990PTC055968	Subsidiary	100
61 ADANI KRISHNAPATNAM CON U63030TG2012PTC083146 Subsidiary 75 62 SHANKHESHWAR BUILDWELL U45201GJ2008PTC052844 Subsidiary 100 63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDIT Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTD. Subsidiary 100 73 ADANI MUNDRA PORT PTE LTD. Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL OPERATIONS PTE Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100 77 BOWEN RAIL COMPANY PTY L' Subsidiary 100 78 BOWEN RAIL COMPANY PTY L' Subsidiary 100	59	DERMOT INFRACON PRIVATE L	U45500GJ2016PTC094337	Subsidiary	100
SHANKHESHWAR BUILDWELL	60	DHAMRA INFRASTRUCTURE PF	U45400OR2007PTC015831	Subsidiary	100
63 SULOCHANA PEDESTAL PRIVA U45500GJ2016PTC094340 Subsidiary 100 64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDIT Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTC Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY L' Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100 77 TOTAL PORT PTE LTC Subsidiary 100 78 ADANI LOGISTICS INTERNATIO Subsidiary 100 79 ADANI LOGISTICS INTERNATIO Subsidiary 100 70 ADANI LOGISTICS INTERNATIO Subsidiary 100 71 TOTAL PORT PTE LTC Subsidiary 100 72 ADANI LOGISTICS INTERNATIO Subsidiary 100 74 BOWEN RAIL COMPANY PTY L' Subsidiary 100 75 BOWEN RAIL COMPANY PTY L' Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	61	ADANI KRISHNAPATNAM CON	U63030TG2012PTC083146	Subsidiary	75
64 NRC LIMITED L17120MH1946PLC005227 Subsidiary 100 65 ADANI KP AGRIWAREHOUSING U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDII Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTYI Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY L' Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	62	SHANKHESHWAR BUILDWELL	U45201GJ2008PTC052844	Subsidiary	100
65 ADANI KP AGRIWAREHOUSINC U63023AP2014PTC093639 Subsidiary 64 66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDII Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTE Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY L' Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	63	SULOCHANA PEDESTAL PRIVA	U45500GJ2016PTC094340	Subsidiary	100
66 ABBOT POINT OPERATIONS PT Subsidiary 100 67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDIT Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY I Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	64	NRC LIMITED	L17120MH1946PLC005227	Subsidiary	100
67 ADANI INTERNATIONAL TERMI Subsidiary 100 68 ADANI MUNDRA PORT HOLDIN Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY I Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY L'Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	65	ADANI KP AGRIWAREHOUSING	U63023AP2014PTC093639	Subsidiary	64
68 ADANI MUNDRA PORT HOLDIN Subsidiary 100 69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	66	ABBOT POINT OPERATIONS PT		Subsidiary	100
69 ADANI BANGLADESH PORTS P Subsidiary 100 70 ABBOT POINT BULKCOAL PTY I Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION 54 BOWEN RAIL OPERATIONS PTE 55 BOWEN RAIL COMPANY PTY LT 56 ADANI LOGISTICS INTERNATION 76 ADANI LOGISTICS INTERNATION Subsidiary 100 77 Subsidiary 100 78 Subsidiary 100	67	ADANI INTERNATIONAL TERMI		Subsidiary	100
70 ABBOT POINT BULKCOAL PTY I Subsidiary 100 71 ADANI ABBOT PORT PTE LTD. Subsidiary 100 72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	68	ADANI MUNDRA PORT HOLDIN		Subsidiary	100
71 ADANI ABBOT PORT PTE LTD. 72 ADANI MUNDRA PORT PTE LTI 73 ADANI YANGON INTERNATION 74 BOWEN RAIL OPERATIONS PTE 75 BOWEN RAIL COMPANY PTY L' 76 ADANI LOGISTICS INTERNATIO Subsidiary 100 Subsidiary 100 Subsidiary 100 Subsidiary 100 Subsidiary 100	69	ADANI BANGLADESH PORTS P		Subsidiary	100
72 ADANI MUNDRA PORT PTE LTI Subsidiary 100 73 ADANI YANGON INTERNATION Subsidiary 100 74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	70	ABBOT POINT BULKCOAL PTY I		Subsidiary	100
73 ADANI YANGON INTERNATION 74 BOWEN RAIL OPERATIONS PTE 75 BOWEN RAIL COMPANY PTY L ⁻¹ 76 ADANI LOGISTICS INTERNATIO 78 Subsidiary 100 100 100	71	ADANI ABBOT PORT PTE LTD.		Subsidiary	100
74 BOWEN RAIL OPERATIONS PTE Subsidiary 100 75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	72	ADANI MUNDRA PORT PTE LTI		Subsidiary	100
75 BOWEN RAIL COMPANY PTY LT Subsidiary 100 76 ADANI LOGISTICS INTERNATIO Subsidiary 100	73	ADANI YANGON INTERNATION		Subsidiary	100
76 ADANI LOGISTICS INTERNATIO Subsidiary 100	74	BOWEN RAIL OPERATIONS PTE		Subsidiary	100
	75	BOWEN RAIL COMPANY PTY LT		Subsidiary	100
77 ADANI INTERNATIONAL CONT. U61200GJ2011PTC065095 Joint Venture 50	76	ADANI LOGISTICS INTERNATIO		Subsidiary	100
	77	ADANI INTERNATIONAL CONT.	U61200GJ2011PTC065095	Joint Venture	50

78	ADANI CMA MUNDRA TERMIN	U61200GJ2014PTC080300	Joint Venture	50
79	DHOLERA INFRASTRUCTURE P	U45203GJ2006PTC049426	Associate	49

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,975,000,000	2,031,751,761	2,031,751,761	2,031,751,761
Total amount of equity shares (in Rupees)	9,950,000,000	4,063,503,522	4,063,503,522	4,063,503,522

Number of classes	 1
-------------------	-------

Class of Shares Equity Shares	Authorised capital	Icapital	Subscribed capital	Paid up capital
Number of equity shares	4,975,000,000	2,031,751,761	2,031,751,761	2,031,751,761
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	9,950,000,000	4,063,503,522	4,063,503,522	4,063,503,522

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	2,501,824	2,501,824	2,501,824
Total amount of preference shares (in rupees)	50,000,000	25,018,240	25,018,240	25,018,240

Number of classes 1	
---------------------	--

Class of shares 0.01% Non Cumulative Redeemable Preference Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000,000	2,501,824	2,501,824	2,501,824
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000	25,018,240	25,018,240	25,018,240

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	385,528	2,031,366,2	2031751761	4,063,503,5	4,063,503,	
Increase during the year	0	0	0	73,486	73,486	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify				73,486	73,486	0
Due to dematerialization of shares during the year				7 0, 100	7 0, 100	
Decrease during the year	0	0	0	73,486	73,486	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				73,486	73,486	
Due to dematerialization of shares during the year				73,460	73,400	
At the end of the year	385,528	2,031,366,2	2031751761	4,063,503,5	4,063,503,	
Preference shares						
At the beginning of the year						
	2,501,824	0	2501824	25,018,240	25,018,240	
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

								1	1	
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	ii. Shares forfeited				0	0)	0	0	
iii. Reduction of share capi	0	0		0	0		0	0		
iv. Others, specify										
- , ,										
At the end of the year		2,501,824	4 0	25	01824	25,018	8,240	25,018,240		
SIN of the equity shares					[INE74	12F01042			
(ii) Details of stock spl	it/consolidation during th	ne year (for o	each class o	f shares	s)		0			
Class o	(i	(i)			(ii)			(iii)		
Before split /	Number of shares									
Consolidation	Face value per share									
After split /	Number of shares									
Consolidation	Face value per share									
of the first return a	es/Debentures Trans It any time since the vided in a CD/Digital Med	incorpora			npany)		cial y	year (or i		
Separate sheet at	fers	•	Yes	\bigcirc	No					
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	or submissior	n as a separa	ate shee	et attach	nment (or sub	mission in a	a CD/Digital	
Date of the previous	s annual general meetin	ng 20	6/06/2020							

Date of registration of transfer (Date Month Year)							
Type of transfe	ansfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock						
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle name	first name			
Date of registration o	f transfer (Date Month Ye	ear)					
Type of transfe	1	- Equi	ty, 2- Preference Shares,3 -	Debentures, 4 - Stock			
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle name	first name			

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	79,813	1000000	79,813,300,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			79,813,300,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the		Decrease during the year	Outstanding as at the end of the year
	year			
Non-convertible debentures	51,660,000,000	30,000,000,000	1,846,700,000	79,813,300,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

, ,	• • • • • • • • • • • • • • • • • • • •		41				
(V)	Securities	(other	tnan	snares	and	debentures	1

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

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

(i) Turnover

43,771,545,631.92

0

(ii) Net worth of the Company

218,012,759,003

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	2	0	2,501,824	100
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0

2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	495,607,081	24.39	0	0
10.	Others Held by Family Trust	799,383,935	39.34	0	0
	Tota	1,294,991,018	63.73	2,501,824	100

Total number of shareholders (promoters)

13

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	55,514,824	2.73	0	0
	(ii) Non-resident Indian (NRI)	1,585,037	0.08	0	0
	(iii) Foreign national (other than NRI)	14,623	0	0	0
2.	Government				
	(i) Central Government	1,462,225	0.07	0	0
	(ii) State Government	4,010	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	228,310,794	11.24	0	0

4.	Banks	1,121	0	0	0
5.	Financial institutions	196,778	0.01	0	0
6.	Foreign institutional investors	363,729,141	17.9	0	0
7.	Mutual funds	72,070,067	3.55	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	7,319,680	0.36	0	0
10.	Others IEPF, Trusts, HUF, Clearing N	6,552,443	0.32	0	0
	Total	736,760,743	36.26	0	0

Total number of shareholders (other than promoters)

405,930

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

405,943

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI RETIREME	JPMORGAN CHASE BANK N.A. IND			238,933	0.01
ALLIANZ GLOBAL INVI	BNP PARIBAS HOUSE 1 NORTH AV			13,972	0
AMG TRILOGY EMERG	DEUTSCHE BANK AG, DB HOUSE H			98,883	0
BAYTREE INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			9,712,612	0.48
CITIGROUP GLOBAL N	CITIBANK N.A. CUSTODY SERVICES			14,427,548	0.71
COMGEST GROWTH P	STANDARD CHARTERED BANK SEC			683,483	0.03
COUNTY EMPLOYEES.	COUNTY EMPLOYEES AND OFFICE			32,157	0
DFA INTERNATIONAL	DFA INTERNATIONAL CORE EQUIT			42,279	0
ELARA INDIA OPPORT	C/O. ICICI BANK LTD., SMS 1ST FLC			7,613,000	0.37
FIDELITY UCITS II ICAV	CITIBANK N.A. CUSTODY SERVICES			2,848	0
FLEXSHARES STOXX G	JPMORGAN CHASE BANK N.A. IND			995,005	0.05
GBGEM10	DEUTSCHE BANK AG, DB HOUSE H			258,271	0.01
GENERAL PENSION AN	CITIBANK N.A. CUSTODY SERVICES			70,200	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			302,577	0.01
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			17,071	0
AP INVEST KAPITALFO	HSBC SECURITIES SERVICES 11TH F			258,270	0.01
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			188,843	0
BOARD OF PENSIONS	DEUTSCHE BANK AG, DB HOUSE H			7,659	0
CAPITAL GRAND INDI/	CITIBANK N.A. CUSTODY SERVICES			22,000	0
CATHAY FTSE EMERGI	CITIBANK N.A. CUSTODY SERVICES			1,677	0
CITRUS GLOBAL ARBIT	C/O ANEX MANAGEMENT SERVIES			45,000	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			48,931	0
CITY OF NEW YORK GF	DEUTSCHE BANK AG DB HOUSE, H			7,236,822	0.36
COAL STAFF SUPERAN	JPMORGAN CHASE BANK N.A. IND			17,813	0
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			95,681	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	15	13
Members (other than promoters)	264,906	405,930
Debenture holders	100	111

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	2	1	2	1	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0

(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	7	3	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date | 13

13

(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)
GAUTAMBHAI SHANTI	00006273	Managing Director	1	
RAJESH SHANTILAL A	00006322	Director	1	
MALAY RAMESH MAH.	00064110	Whole-time directo	0	
KARAN GAUTAMBHAI	03088095	Whole-time directo	0	
GOPAL KRISHNA PILL	02340756	Director	0	
GANESAN RAGHURAN	01099026	Director	0	
NIRUPAMA RAO	06954879	Director	0	
BHARAT KANAIYALAL	00022102	Director	0	
PALAMADAI SUNDAR/	01173236	Additional director	0	
AVANTIKASING AULA	07549438	Additional director	0	
KARAN GAUTAMBHAI	AIQPA6627F	CEO	0	
DEEPAK KRISHNA GO	AAEPM4578R	CFO	0	05/05/2021
KAMLESH PRABHUDA	ACKPB3290M	Company Secretar	62	

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

Name	DIN/PAN	beginning / during		Nature of change (Appointment/ Change in designation/ Cessation)
MUKESH KUMAR	06811311	Director	22/05/2020	Cessation
BHARAT KANAIYALAL	00022102	Director	26/06/2020	Change in Designation
PALAMADAI SUNDAR/	01173236	Additional director	23/07/2020	Appointment
AVANTIKA SINGH AUL	07549438	Additional director	15/09/2020	Appointment

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

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

Number of meetings held 1

Type of meeting	Date of meeting		1	% of total shareholding
Annual General Meeting	26/06/2020	271,025	72	63.47

B. BOARD MEETINGS

*Number of meetings held 7

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	05/05/2020	9	8	88.89		
2	07/07/2020	8	5	62.5		
3	11/08/2020	9	9	100		
4	03/11/2020	10	9	90		
5	09/02/2021	10	9	90		
6	03/03/2021	10	7	70		
7	07/03/2021	10	5	50		

C. COMMITTEE MEETINGS

N	lum	ber	of	meetings	hel	d	
---	-----	-----	----	----------	-----	---	--

S. No.	Type of meeting		Total Number of Members as				
	mounig	Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	05/05/2020	3	3	100		
2	Audit Committe	11/08/2020	3	3	100		
3	Audit Committe	03/11/2020	3	3	100		
4	Audit Committe	09/02/2021	4	4	100		
5	Audit Committe	03/03/2021	4	3	75		
6	Audit Committe	30/03/2021	4	3	75		
7	Stakeholders F	05/05/2020	3	3	100		
8	Stakeholders F	07/08/2020	3	3	100		
9	Stakeholders F	02/11/2020	3	3	100		
10	Stakeholders F	08/02/2021	3	3	100		

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	No. of the director	the director Meetings which		% of	Number of Meetings which director was	Number of Meetings	% of	held on
		entitled to attend	Meetings attended	attendance	entitled to attend	attended	attendance	12/07/2021
								(Y/N/NA)
1	GAUTAMBHA	7	4	57.14	22	21	95.45	Yes
2	RAJESH SHA	7	4	57.14	37	28	75.68	Yes
3	MALAY RAME	7	7	100	29	29	100	No
4	KARAN GAUT	7	6	85.71	4	4	100	Yes
5	GOPAL KRISI	7	7	100	19	19	100	Yes
6	GANESAN RA	7	7	100	12	12	100	Yes
7	NIRUPAMA R	7	6	85.71	1	1	100	Yes
8	BHARAT KAN	7	6	85.71	0	0	0	Yes
9	PALAMADAI S	5	5	100	3	3	100	Yes
10	AVANTIKASIN	4	0	0	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	Nil
1 1	

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

3				
---	--	--	--	--

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GAUTAMBHAI SHA	MANAGING DIF	18,000,000	10,000,000	0	0	28,000,000
2	MALAY RAMESH N	WHOLE TIME C	42,225,074	0	0	70,095,212	112,320,286
3	KARAN GAUTAMB	WHOLE TIME C	17,241,384	0	0	4,077,588	21,318,972
	Total		77,466,458	10,000,000	0	74,172,800	161,639,258

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

П		
ŀ	\sim	
H	_	

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK KRISHNA	CFO	42,058,258	0	0	28,321,467	70,379,725
2	KAMLESH PRABHI	Company Secre	2,307,684	0	0	865,266	3,172,950
	Total		44,365,942	0	0	29,186,733	73,552,675

Number of other directors whose remuneration details to be entered

2			
,			

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH SHANTIL!	DIRECTOR	0	0	0	1,000,000	1,000,000
2	MUKESH KUMAR	DIRECTOR	0	0	0	0	0
3	GANESAN RAGHU	DIRECTOR	0	2,000,000	0	800,000	2,800,000
4	GOPAL KRISHNA F	DIRECTOR	0	2,000,000	0	975,000	2,975,000
5	BHARAT KANAIYA	DIRECTOR	0	2,000,000	0	300,000	2,300,000
6	NIRUPAMA RAO	DIRECTOR	0	2,000,000	0	325,000	2,325,000
7	PALAMADAI SUND	DIRECTOR	0	1,380,000	0	400,000	1,780,000
8	AVANTIKASING AL	DIRECTOR	0	0	0	0	0
	Total		0	9,380,000	0	3,800,000	13,180,000

* A. Whether the corprovisions of the	mpany has mac e Companies A	de compliances and disc ct, 2013 during the year	losures in respect of app	olicable Yes	○ No
B. If No, give reason	ons/observatior	ns			
(II. PENALTY AND P	UNISHMENT -	DETAILS THEREOF			
A) DETAILS OF PEN	ALTIES / PUNI	SHMENT IMPOSED ON	I COMPANY/DIRECTOR	RS /OFFICERS 🔀	Nil
Name of the company/ directors/ officers	Name of the 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 OFFENCES	Nil		
Name of the company/ directors/ officers	Name of the 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 sha	reholders, debenture h	nolders has been enclo	sed as an attachme	ent
0	es No mit the details s	separately through the m	ethod specified in instru	ction kit)	
XIV. COMPLIANCE	OF SUB-SECT	ΓΙΟΝ (2) OF SECTION 9	2, IN CASE OF LISTED	COMPANIES	
		mpany having paid up sh in whole time practice co			ırnover of Fifty Crore rupees or
Name		Chirag Shah			
Whether associate	e or fellow	_ Associa	ate Fellow		
Certificate of pra	ctice number	3498			

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated 06/08/2018 17 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director GAUTAM DIN of the director 03088095 KAMLESH To be digitally signed by PRABHUD PRABHUDAS BH AS BHAGIA 11:43:18 +06'30' Company Secretary Company secretary in practice Certificate of practice number Membership number 19198 **Attachments** List of attachments 1. List of share holders, debenture holders Committee Meeting details.pdf **Attach** MGT-8.pdf 2. Approval letter for extension of AGM; **Attach** Transfer details.pdf Details of Foreign Institutional Investors.pd 3. Copy of MGT-8; **Attach** 4. Optional Attachement(s), if any **Attach**

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

Check Form

Modify

Prescrutiny

Remove attachment

Submit

ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

LIST OF ANNEXURES ATTACHED TO MGT-7 FOR FINANCIAL YEAR 2020-21

<u>Sr.</u>	<u>Particulars</u>	Annexure No.
No.		
1	Point IX (C) - Meetings of Members/Class of Members/Board/Committees of the Board of Directors	Annexure – 1
	C - Committee Meetings	
2	Details in respect of shares held by or on behalf of the	Annexure – 2
	FIIs/ FPIs.	
3	Point III (iii) - Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)	Annexure – 3
4	Point XIV - Compliance of sub-section (2) of Section	Annexure – 4
	92, in case of Listed Companies in Form MGT - 8	

Annexure - 1

IX - C. COMMITTEE MEETINGS

Number of meetings held

S.	Type of meeting	Date of	Total Number of	Atten	idance
No.		meeting	Members as on the	Number of	% of
			date of the meeting	members	attendance
				attended	
1	Audit Committee	5/5/2020	3	3	100.00
2	Audit Committee	8/11/2020	3	3	100.00
3	Audit Committee	11/3/2020	3	3	100.00
4	Audit Committee	2/9/2021	3	3	100.00
5	Audit Committee	3/3/2021	3	3	100.00
6	Audit Committee	3/30/2021	3	3	100.00
7	Stakeholders Relationship Committee	5/5/2020	3	3	100.00
8	Stakeholders Relationship Committee	8/7/2020	3	3	100.00
9	Stakeholders Relationship Committee	11/2/2020	3	3	100.00
10	Stakeholders Relationship Committee	2/8/2021	3	3	100.00
11	Nomination and Remuneration Committee	8/7/2020	3	2	66.67
12	Nomination and Remuneration Committee	2/8/2021	4	3	75.00
13	Corporate Social Responsibility Committee	5/5/2020	3	3	100.00
14	Corporate Social Responsibility Committee	8/7/2020	3	2	66.67
15	Corporate Social Responsibility Committee	11/2/2020	3	3	100.00
16	Corporate Social Responsibility Committee	2/8/2021	3	2	66.67
17	Risk Management Committee	8/7/2020	5	4	80.00
18	Risk Management Committee	11/2/2020	5	5	100.00
19	Risk Management Committee	2/8/2021	5	4	80.00
20	Finance Committee	4/13/2020	3	3	100.00
21	Finance Committee	4/25/2020	3	3	100.00
22	Finance Committee	5/12/2020	3	3	100.00
23	Finance Committee	5/27/2020	3	3	100.00
24	Finance Committee	6/1/2020	3	3	100.00
25	Finance Committee	6/22/2020	3	3	100.00
26	Finance Committee	7/13/2020	3	3	100.00
27	Finance Committee	7/28/2020	3	3	100.00
28	Finance Committee	8/4/2020	3	3	100.00
29	Finance Committee	8/8/2020	3	3	100.00
30	Finance Committee	9/1/2020	3	3	100.00
31	Finance Committee	9/11/2020	3	2	66.67
32	Finance Committee	9/28/2020	3	3	100.00
33	Finance Committee	10/29/2020	3	3	100.00
34	Finance Committee	11/10/2020	3	3	100.00
35	Finance Committee	12/29/2020	3	3	100.00
36	Finance Committee	1/26/2021	3	3	100.00
37	Finance Committee	1/26/2021	3	3	100.00
38	Finance Committee	2/2/2021	3	3	100.00
39	Finance Committee	2/3/2021	3	3	100.00
40	Finance Committee	2/15/2021	3	2	66.67
41	Finance Committee	3/9/2021	3	3	100.00

Annexure - 2

		1	nares held by or on behalf of the Fils/ FPIs.	T	r
Sr. No	Name Of FII/FPI	FII/FPI	Address	No. of Share	% of share holding
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI RETIREMENT PENSIONS &		CUSTODY 6th FLOOR, PARADIGM B		
1	BENEFITS FUND	FPI	MINDSPACE, MALAD W, MUMBAI	238933	0.0118
	ALLIANZ GLOBAL INVESTORS GMBH ACTING		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	ON BEHALF OF ALLIANZGI-FONDS OA		MAKER MAXITY BANDRA KURLA COMPLEX,		
2		FPI	BANDRA EAST MUMBAI	13972	0.0007
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	AMG TRILOGY EMERGING MARKETS EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		FPI	MUMBAI	98883	0.0049
3	1010		CITIBANK N.A. CUSTODY SERVICES FIFC-	30003	0.0043
	BAYTREE INVESTMENTS (MAURITIUS) PTE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
		FPI		9712612	0.479
4	בוט	FPI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	9/12012	0.478
	CITICDOUD CLODAL MADRIETS MALIDITUS				
_	CITIGROUP GLOBAL MARKETS MAURITIUS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
5	PRIVATE LIMITED - ODI	FPI	BKC BANDRA - EAST, MUMBAI	14427548	0.7101
			STANDARD CHARTERED BANK SECURITIES		
	COMGEST GROWTH PLC - COMGEST		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
6	GROWTH INDIA	FPI	FORT, MUMBAI	683483	0.0336
	COUNTY EMPLOYEES AND OFFICERS		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	ANNUITY AND BENEFIT FUND OF COOK		SOMANI MARG POST BOX NO. 1142, FORT		
7	COUNTY - STATESTREET GLOBAL ADVISORS	FPI	MUMBAI	32157	0.0016
			STANDARD CHARTERED BANK SECURITIES		
			SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
8	DFA INTERNATIONAL CORE EQUITY FUND	FPI	FORT, MUMBAI	42279	0.0021
			C/O. ICICI BANK LTD., SMS 1ST FLOOR,		
			EMPIRE COMPLEX 414, SENAPATI BAPAT		
q	ELARA INDIA OPPORTUNITIES FUND LIMITED	FDI	MARG LOWER PAREL, MUMBAI	7613000	0.3747
	ELANOTINO DI TONTO INTESTONO ENVITED		CITIBANK N.A. CUSTODY SERVICES FIFC-	7013000	0.5747
	FIDELITY UCITS II ICAV / FIDELITY MSCI		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
		FPI		2848	0.0001
10	EINERGING MARKETS INDEX FOIND	ГРІ	BKC BANDRA - EAST, MUMBAI	2040	0.0001
	ELEVELIA DEC CTOVV CLODA L DDOAD		JPMORGAN CHASE BANK N.A. INDIA SUB		
	FLEXSHARES STOXX GLOBAL BROAD		CUSTODY 6th FLOOR, PARADIGM B	205225	0.046
11	INFRASTRUCTURE INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	995005	0.049
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
12	GBGEM10	FPI	MUMBAI	258271	0.0127
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GENERAL PENSION AND SOCIAL SECURITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
13	AUTHORITY	FPI	BKC BANDRA - EAST, MUMBAI	70200	0.0035
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY - BGO-		CUSTODY 6th FLOOR, PARADIGM B		
14	EM	FPI	MINDSPACE, MALAD W, MUMBAI	302577	0.0149
	AMP CAPITAL FUNDS MANAGEMENT		BNP PARIBAS HOUSE 1 NORTH AVENUE		
	LIMITED AS TRUSTEE FOR THE AMP		MAKER MAXITY BKC, BANDRA (EAST),		
15		FPI	MUMBAI	17071	0.0008
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
16	AD INVEST KADITALEODENING	FPI		258270	0.0127
ТО	AP INVEST KAPITALFORENING	FFI	E HIGHWAY GOREGAON EAST, MUMBAI	2382/0	0.0127
			BNP PARIBAS HOUSE 1 NORTH AVENUE,		
			MAKER MAXITY BANDRA KURLA COMPLEX,		
17	BNP PARIBAS ARBITRAGE - ODI	FPI	BANDRA EAST MUMBAI	188843	0.0093
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BOARD OF PENSIONS OF THE EVANGELICAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
12	LUTHERAN CHURCH IN AMERICA	FPI	MUMBAI	7659	0.0004

ĺ	I	I	CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
19	CAPITAL GRAND INDIA FUND	FPI	BKC BANDRA - EAST, MUMBAI	22000	0.0011
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
20	CATHAY FTSE EMERGING MARKETS ETF	FPI	BKC BANDRA - EAST, MUMBAI	1677	0.0001
			C/O ANEX MANAGEMENT SERVIES LIMITED		
			8TH FLOOR EBENE TOWER 52 CYBERCITY		
21	CITRUS GLOBAL ARBITRAGE FUND	FPI	EBENE PORT LOUIS MAURITIUS 72201	45000	0.0022
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	CITY OF LOS ANGELES FIRE AND POLICE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
22	PENSION PLAN	FPI	BKC BANDRA - EAST, MUMBAI	48931	0.0024
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
22	CITY OF NEW YORK CROUP TRUST	- DI	SOMANI MARG POST BOX NO. 1142, FORT	7226022	0.3563
23	CITY OF NEW YORK GROUP TRUST	FPI	MUMBAI	7236822	0.3562
	COAL STAFF SUPERANNUATION SCHEME		JPMORGAN CHASE BANK N.A. INDIA SUB		
	TRUSTEES LIMITED- BRITISH COAL STAFF		CUSTODY 6th FLOOR, PARADIGM B		
24	SUPERANNUATION SCHEME	FPI	MINDSPACE, MALAD W, MUMBAI	17813	0.0009
	COLONIAL FIRST STATE INVESTMENTS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LIMITED AS RESPONSIBLE ENTITY FOR		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
25	COMMONWEALTH GLOBAL SHARES FUND 4	FPI	BKC BANDRA - EAST, MUMBAI	95681	0.0047
	ABERDEEN INVESTMENT FUNDS ICVC III -		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ABERDEEN GLOBAL EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
26	QUANTITATIVE EQUITY FUND	FPI	BKC BANDRA - EAST, MUMBAI	19185	0.0009
	ABERDEEN INVESTMENT FUNDS UK ICVC II -		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ABERDEEN EMERGING MARKETS EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
27	TRACKER FUND	FPI	BKC BANDRA - EAST, MUMBAI	8351	0.0004
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
28	RELVAL	FPI	MINDSPACE, MALAD W, MUMBAI	191112	0.0094
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ADVANCED SERIES TRUST-AST PRUDENTIAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
29	GROWTH ALLOCATION PORTFOLIO	FPI	MUMBAI	11225	0.0006
			Tower 3, Wing B, Kohinoor City Mall,		
			Kohinoor City,Kirol Road Kurla(W)		
30	ANTONY T F LUNDY	FPI	MAHARASHTRA	8570	0.0004
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
31	ARANDA INVESTMENTS PTE. LTD.	FPI	BKC BANDRA - EAST, MUMBAI	899903	0.0443
			ICICI BANK LTD SMS DEPT 1ST FLOOR		
			EMPIRE COMPLEX 414 S B MARG LOWER		
32	AVIATOR EMERGING MARKET FUND	FPI	PAREL MUMBAI MAHARASHTRA	19770	0.001
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
33	BLACKROCK EMERGING MARKETS FUND	FPI	MUMBAI	1343829	0.0661
	DI A CIVID CIVI EN AFIN CINIC NAA DIVETC FUND		CITIBANK N.A. CUSTODY SERVICES FIFC-		
2.4	BLACKROCK EMERGING MARKETS FUND,	- DI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	2022444	0.4006
34	INC.	FPI	BKC BANDRA - EAST, MUMBAI	3832114	0.1886
	DOC DDUDENTIAL MASCLAS ASIA DACISIS EV		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
25	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	SOMANI MARG, P.O.BOX NO. 1142, FORT	2827	0.0001
33	JAPAN INDEX FOND	ГРІ	CITIBANK N.A. CUSTODY SERVICES FIFC-	2027	0.0001
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
36	BOFA SECURITIES EUROPE SA	FPI	BKC BANDRA - EAST, MUMBAI	1897756	0.0934
30	DOTA SECONTIES ECHOTE SA	 	HSBC SECURITIES SERVICES 11TH FLOOR,	1037730	0.0534
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	CI WISDOMTREE EMERGING MARKETS		W.E. HIGHWAY GOREGAON (EAST),		
37	DIVIDEND INDEX ETF	FPI	MUMBAI	2369	0.0001
37				2000	3.0001

		ĺ	JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
38	PEACOCK	FPI	MINDSPACE, MALAD W, MUMBAI	54926	0.0027
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
39	ARIZONA PSPRS TRUST	FPI	MUMBAI	34696	0.0017
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
40	BLACKROCK GLOBAL FUNDS - INDIA FUND	FPI	MUMBAI	550540	0.0271
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
41	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	MUMBAI	87800	0.0043
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
42	BOC PRUDENTIAL ASIA EQUITY FUND	FPI	MUMBAI	271235	0.0133
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COHEN AND STEERS GLOBAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
43	INFRASTRUCTURE FUND INC	FPI	MUMBAI	314052	0.0155
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
44	CRESTA FUND LTD	FPI	MUMBAI	12570813	0.6187
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EB DV NON-SL EMERGING MARKETS STOCK		SOMANI MARG, P.O.BOX NO. 1142, FORT		
45	INDEX FUND	FPI	MUMBAI	123122	0.0061
	EMERGING MARKETS CORE EQUITY				
	PORTFOLIO (THE PORTFOLIO) OF DFA		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTMENT DIMENSIONS GROUP INC.		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
46	(DFAIDG)	FPI	BKC BANDRA - EAST, MUMBAI	1915221	0.0943
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS INDEX NON-LENDABLE		CUSTODY 6th FLOOR, PARADIGM B		
47	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	847159	0.0417
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
48	ETF	FPI	BKC BANDRA - EAST, MUMBAI	11697	0.0006
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ETF TRUST -		SOMANI MARG, P.O.BOX NO. 1142, FORT		
49	FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	MUMBAI	3567	0.0002
	HERMES INVESTMENT FUNDS PLC ON		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BEHALF OF HERMES ASIA EX-JAPAN EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
50	FUND	FPI	BKC BANDRA - EAST, MUMBAI	5089158	0.2505
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
51	AB SICAV I - INDIA GROWTH PORTFOLIO	FPI	BKC BANDRA - EAST, MUMBAI	304346	0.015
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
52	BEACON	FPI	MINDSPACE, MALAD W, MUMBAI	44929	0.0022
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
53	ALASKA PERMANENT FUND	FPI	MUMBAI	24218	0.0012
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
54	ALBULA INVESTMENT FUND LTD	FPI	MUMBAI	11177430	0.5501
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	ALLIANZ VARIABLE INSURANCE PRODUCTS		SOMANI MARG POST BOX NO. 1142, FORT		
55	TRUST	FPI	MUMBAI	13889	0.0007
		i -	DEUTSCHE BANK AG, DB HOUSE,		
			DEOTSCITE BANK AG, DB 11003E,		
	AMERICAN CENTURY ETF TRUST-AVANTIS		HAZARIMAL SOMANI MARG, P.O.BOX NO.		

		1	1		
			STANDARD CHARTERED BANK Securities		
	BARCLAYS MERCHANT BANK (SINGAPORE)		Services, 3rd Floor 23-25, MAHATMA		
57	LTD.	FPI	GANDHI ROAD FORT, MUMBAI	152324	0.0075
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	BCT POOLED INVESTMENT FUND SERIES -		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	SMART ASIAN EQUITY FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	20855	0.001
30	5117 W. 17 57 W. 2 COTT 1 6112		CITIBANK N.A. CUSTODY SERVICES FIFC-	20033	0.001
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
59	BERESFORD FUNDS PLC	FPI	BKC BANDRA - EAST, MUMBAI	5165	0.0003
	22.1.20. 0.1.2 . 0.1.20 . 20		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0.200	0.0000
	BLACKROCK AQUILA EMERGING MARKETS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	FUND	FPI	MUMBAI	32235	0.0016
	BLACKROCK INDEX SELECTION FUND-		JPMORGAN CHASE BANK N.A. INDIA SUB	01100	0.0020
	ISHARES EMERGING MARKETS INDEX FUND		CUSTODY 6th FLOOR, PARADIGM B		
61		FPI	MINDSPACE, MALAD W, MUMBAI	902439	0.0444
	(-)		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	302.03	0.0
	BLACKROCK INSTITUTIONAL EQUITY FUNDS -		SOMANI MARG POST BOX NO. 1142, FORT		
	EMERGING MARKETS	FPI	MUMBAI	96539	0.0048
			CITIBANK N.A. CUSTODY SERVICES FIFC-	33333	0.00.0
	GOVERNMENT EMPLOYEES		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	SUPERANNUATION BOARD	FPI	BKC BANDRA - EAST, MUMBAI	18587	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-	20007	0.000
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
64	GOVERNMENT OF SINGAPORE - E	FPI	BKC BANDRA - EAST, MUMBAI	466660	0.023
<u> </u>	GOVERNMENT OF SHIPPING CITE		JPMORGAN CHASE BANK N.A. INDIA SUB	100000	0.023
	HANDELSBANKEN EMERGING MARKETS		CUSTODY 6th FLOOR, PARADIGM B		
	INDEX	FPI	MINDSPACE, MALAD W, MUMBAI	76831	0.0038
- 00			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	70031	0.0030
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
66	ING EMERGING MARKETS EQUITY FUND	FPI	MUMBAI	35444	0.0017
_	IOWA PUBLIC EMPLOYEES'		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	RETIREMENT SYSTEM - UBS ASSET		SOMANI MARG, P.O.BOX NO. 1142, FORT		
67	MANAGEMENT (AMERICAS) INC	FPI	MUMBAI	23183	0.0011
	·		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES ALL COUNTRY ASIA EX JAPAN		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
68	MAURITIUS CO	FPI	BKC BANDRA - EAST, MUMBAI	468622	0.0231
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES CORE EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
69	MAURITIUS CO	FPI	BKC BANDRA - EAST, MUMBAI	4579161	0.2254
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES EMERGING MARKETS INDEX		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
70	MAURITIUS CO	FPI	BKC BANDRA - EAST, MUMBAI	1749677	0.0861
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES MSCI ACWI LOW CARBON TARGET		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
71	ETF	FPI	BKC BANDRA - EAST, MUMBAI	12672	0.0006
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
72	ISHARES MSCI INDIA MAURITIUS COMPANY	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	59736	0.0029
Ī					
	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	RAM INTERNATIONAL EMERGING		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
73	COUNTRIES EQUITY MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	6672	0.0003
			LICEC CECLIDITIES CERVICES (ATTLES D. D. D.		
	IADAN TOUGTE CERVICES BANK LTD. CTD		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	JAPAN TRUSTEE SERVICES BANK, LTD. STB	LC:	NO.3, NESCO - IT PARK NESCO COMPLEX, W	3503	0.0000
/4	EM ASIA EQUITY INDEX MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	3593	0.0002

	COLONIAL FIRST STATE INVESTMENTS			1	
	LIMITED AS RESPONSIBLE ENTITY FOR THE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	COLONIAL FIRST STATE WHOLESALE GEARED		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
75	GLOBAL SHARE FUND	FPI	BKC BANDRA - EAST, MUMBAI	10118	0.0005
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
76	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	391704	0.0193
			J.P.MORGAN CHASE BANK N.A. INDIA SUB		
	DAUPHINE MAURITIUS INVESTMENT		CUSTODY 6TH FLOOR, PARADIGM B		
77	LIMITED	FPI	MINDSPACE, MALAD W, MUMBAI	25000	0.0012
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	DIMENSIONAL EMERGING MARKETS VALUE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
78	FUND	FII	BKC BANDRA - EAST, MUMBAI	66956	0.0033
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR		SOMANI MARG, P.O.BOX NO. 1142, FORT		
79	EQUITY FUND	FPI	MUMBAI	39503	0.0019
	EATON VANCE INTERNATIONAL (IRELAND)				
	PARAMETRIC EMERGING MARKETS FUND, A		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SUB-FUND OF EATON VANCE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
80	INTERNATIONAL (IRELAND) FUNDS PLC	FPI	BKC BANDRA - EAST, MUMBAI	27097	0.0013
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS TARGETED VALUE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
81	PORTFOLIO	FPI	BKC BANDRA - EAST, MUMBAI	15470	0.0008
	FIAM GROUP TRUST FOR EMPLOYEE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BENEFIT PLANS FIAM EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
\vdash		FPI	BKC BANDRA - EAST, MUMBAI	2376600	0.117
	FIDELITY INVESTMENT TRUST FIDELITY		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SERIES EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
83	OPPORTUNITIES FUND	FPI	BKC BANDRA - EAST, MUMBAI	12931647	0.6365
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FLORIDA RETIREMENT SYSTEM - ROBECO		SOMANI MARG, P.O.BOX NO. 1142, FORT		
84	INSTITUTIONAL ASSET MANAGEMENT US	FPI	MUMBAI	73858	0.0036
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FONDITALIA EQUITY GLOBAL EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
85	MARKETS	FPI	BKC BANDRA - EAST, MUMBAI	172488	0.0085
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
86	FUH HWA ASIA PACIFIC EQUITY FUND	FPI	BKC BANDRA - EAST, MUMBAI	80000	0.0039
			LICES CECURITIES CERVICES 44TH FLR. RIPS		
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
97	HODIZON ACCESS INDIA FUND	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W	24134	0.0012
07	HORIZON ACCESS INDIA FUND	ГРІ	E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	24134	0.0012
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
00	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	MUMBAI	63897	0.0031
00	TISBE WISCI LIVIERGING WARRETS OCTTS ETT	1 F 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	03897	0.0031
	INTEGRATED CORE STRATEGIES ASIA PTE		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	LTD	FPI	MUMBAI	21666	0.0011
83		111	JPMORGAN CHASE BANK N.A. INDIA SUB	21000	0.0011
	INVESTERINGSFORENINGEN NORDEA		CUSTODY 6th FLOOR, PARADIGM B		
		FPI	MINDSPACE, MALAD W, MUMBAI	131955	0.0065
30			JPMORGAN CHASE BANK N.A. INDIA SUB	101000	0.0003
			CUSTODY 6th FLOOR, PARADIGM B		
01	INVESTERINGSFORENINGEN SYDINVEST	FPI	MINDSPACE, MALAD W, MUMBAI	381625	0.0188
\vdash	ISHARES II PUBLIC LIMITED COMPANY -		CITIBANK N.A. CUSTODY SERVICES FIFC-	301023	0.0100
	ISHARES GLOBAL INFRASTRUCTURE UCITS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
		FPI	BKC BANDRA - EAST, MUMBAI	344207	0.0169
32	L11	<u> </u>	DIC DARDIN LAST, INICINIDAL	J442U/	0.0109

			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY-		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
93	ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	BKC BANDRA - EAST, MUMBAI	44310	0.0022
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK FUNDS II EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
94	MARKETS FUND	FPI	BKC BANDRA - EAST, MUMBAI	19114	0.0009
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
95	JYSKE INVEST INDIAN EQUITIES CL	FPI	MUMBAI	12287	0.0006
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
96	F239	FPI	BKC BANDRA - EAST, MUMBAI	250320	0.0123
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MANULIFE MULTIFACTOR EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
97	MARKETS INDEX ETF	FPI	MUMBAI	30946	0.0015
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
98	MONETARY AUTHORITY OF SINGAPORE	FPI	MUMBAI	2908006	0.1431
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK MULTI-ASSET INCOME		CUSTODY 6th FLOOR, PARADIGM B		
99	PORTFOLIO OF BLACKROCK FUNDS II	FPI	MINDSPACE, MALAD W, MUMBAI	892475	0.0439
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	BVK PERSONALVORSORGE DES KANTONS		CUSTODY 6th FLOOR, PARADIGM B		
100	ZURICH	FPI	MINDSPACE, MALAD W, MUMBAI	151782	0.0075
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	CAISSE DE DEPOT ET PLACEMENT DU		SOMANI MARG POST BOX NO. 1142, FORT		
101	QUEBEC	FPI	MUMBAI	225153	0.0111
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	CANDRIAM EQUITIES L - EMERGING		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
102	MARKETS	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	400000	0.0197
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COHEN AND STEERS INFRASTRUCTURE		SOMANI MARG, P.O.BOX NO. 1142, FORT		
103	FUND INC	FPI	MUMBAI	866887	0.0427
			STANDARD CHARTERED BANK SECURITIES		
			SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
104	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	FORT, MUMBAI	32098	0.0016
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS INDEX NON-LENDABLE		CUSTODY 6th FLOOR, PARADIGM B		
105	FUND B	FPI	MINDSPACE, MALAD W, MUMBAI	189233	0.0093
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMERGING MARKETS SUSTAINABILITY CORE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
106	1 PORTFOLIO	FPI	BKC BANDRA - EAST, MUMBAI	62408	0.0031
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	EMPLOYEES RETIREMENT FUND OF THE CITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
107	OF DALLAS	FPI	BKC BANDRA - EAST, MUMBAI	34702	0.0017
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	ł	SOMANI MARG, P.O.BOX NO. 1142, FORT		
108	SELF MANAGED PORTFOLIO	FPI	MUMBAI	370000	0.0182
	FIDELITY COMMON CONTRACTUAL FUND		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	II/FIDELITY GLOBAL EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
109	EQUITY FUND	FPI	BKC BANDRA - EAST, MUMBAI	24876	0.0012
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INVESTMENT TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
110	TOTAL EMERGING MARKETS FUND	FPI	BKC BANDRA - EAST, MUMBAI	210966	0.0104
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -		SOMANI MARG POST BOX NO. 1142, FORT		
111	STOCK ACCOUNT	FPI	MUMBAI	202997	0.01
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			DI MONGAN CHASE BANK N.A. INDIA 30B		
	COPTHALL MAURITIUS INVESTMENT		CUSTODY 6th FLOOR, PARADIGM B		

			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	DESJARDINS RI EMERGING MARKETS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
113	MULTIFACTOR - LOW CO2 ETF	FPI	MUMBAI	28301	0.0014
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	DREYFUS INTERNATIONAL FUNDS INC -		SOMANI MARG POST BOX NO. 1142, FORT		
114	DREYFUS EMERGING MARKETS FUND	FPI	MUMBAI	68367	0.0034
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS CORE EQUITY FUND		SOMANI MARG, P.O.BOX NO. 1142, FORT		
115	OF DIMENSIONAL FUNDS ICVC	FPI	MUMBAI	155745	0.0077
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS EQUITY INDEX ESG		CUSTODY 6th FLOOR, PARADIGM B		
116	SCREENED FUND B	FPI	MINDSPACE, MALAD W, MUMBAI	59987	0.003
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS VALUE FUND OF		SOMANI MARG, P.O.BOX NO. 1142, FORT		
117	DIMENSIONAL FUNDS PLC	FII	MUMBAI	44214	0.0022
	FIDELITY CENTRAL INVESTMENTS		JPMORGAN CHASE BANK N.A. INDIA SUB		
	PORTFOLIO LLC- FIDELITY EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
118	MARKETS EQUITY CENTRAL FUND	FPI	MINDSPACE, MALAD W, MUMBAI	984108	0.0484
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY INVESTMENT TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
119	EMERGING MARKETS DISCOVERY FUND	FPI	BKC BANDRA - EAST, MUMBAI	322145	0.0159
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	FIDELITY INVESTMENTS MONEY		CUSTODY 6th FLOOR, PARADIGM B		
120	MANAGEMENT INC	FPI	MINDSPACE, MALAD W, MUMBAI	5002	0.0002
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
121	EMERGING MARKETS INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	311357	0.0153
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
122	TOTAL INTERNATIONAL INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	113866	0.0056
			i i		
			STANDARD CHARTERED BANK Securities		
			Services, 3rd Floor 23-25, MAHATMA		
123	GOLDMAN SACHS (SINGAPORE) PTE	FPI	GANDHI ROAD FORT, MUMBAI	343694	0.0169
	ABERDEEN INVESTMENT FUNDS UK ICVC II -		CITIBANK N.A. CUSTODY SERVICES FIFC-	3 1303 1	0.0103
	ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
124	TRACKER FUND	FPI	BKC BANDRA - EAST, MUMBAI	29327	0.0014
127	TWEEKENTOND	 	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	23327	0.0014
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
125	AGFIQ EMERGING MARKETS EQUITY ETF	FPI	MUMBAI	54590	0.0027
123	AGING EMERGING MARKETS EQUIT ETI		DEUTSCHE BANK AG, DB HOUSE,	34330	0.0027
	AMERICAN CENTURY ETF TRUST - AVANTIS		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
126	EMERGING MARKETS EQUITY FUND	FPI	1142, FORT MUMBAI	7573	0.0004
120	LIMERGING WARKETS EQUITITIOND	1 1	1142, TORT WOWBAI	7373	0.0004
	AMP CAPITAL FUNDS MANAGEMENT				
	LIMITED AS RESPONSIBLE ENTITY FOR THE				
			DND DADIDAS HOUSE 1 MODTH AVENUE		
	FUTURE DIRECTIONS EMERGING MARKETS		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
407	SHARE FUND-SCHRODER INVESTMENT		MAKER MAXITY BANDRA KURLA COMPLEX,	107165	0.0050
127	MANAGEMENT AUSTRALIA LIMITED	FPI	BANDRA EAST MUMBAI	127165	0.0063
			HSBC SECURITIES SERVICES 11TH FLOOR,		
	ANALINIDI INIDEV COLLITIONIS ANALINIS		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AMUNDI INDEX SOLUTIONS - AMUNDI		W.E. HIGHWAY GOREGAON (EAST),		
128	INDEX MSCI EMERGING MARKETS	FPI	MUMBAI	316258	0.0156
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
129	AP7 EQUITY FUND	FPI	MUMBAI	980894	0.0483
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	AVIVA INVESTORS - GLOBAL EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
	MARKETS INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	153975	0.0076

		l	JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
	AVIVA LIFE & PENSIONS UK LIMITED	FPI	MINDSPACE, MALAD W, MUMBAI	7908	0.0004
Ir	BLACKROCK COLLECTIVE INVESTMENT		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
l,	FUNDS - ISHARES EMERGING MARKETS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY INDEX FUND (UK)	FPI	MUMBAI	482969	0.0238
	240111 11122/110112 (01.)		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	102303	0.0230
Ι,	BLACKROCK GLOBAL FUNDS - GLOBAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	MULTI-ASSET INCOME FUND	FPI	MUMBAI	388848	0.0101
133 1	WOLTI-ASSET INCOME FOND	ГРІ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	300040	0.0191
	IDLACKBOCK CLOBAL FLINDS FAFDCING		ŕ		
	BLACKROCK GLOBAL FUNDS EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
134 [MARKETS EQUITY INCOME FUND	FPI	MUMBAI	662297	0.0326
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
I	BLACKROCK GLOBAL FUNDS EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
135 I	MARKETS FUND	FPI	MUMBAI	2933996	0.1444
			BNP PARIBAS, CUSTODY OPERATIONS BNP		
			PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
			AVENUE,MAKER MAXITY BKC,BANDRA		
136	BNP PARIBAS ARBITRAGE	FPI	EAST,MUMBAI	3592338	0.1768
			JPMORGAN CHASE BANK N.A. INDIA SUB		
i	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
	BEHAVE	FPI	MINDSPACE, MALAD W, MUMBAI	2889728	0.1422
13/ 1	BEHAVE	111	HSBC SECURITIES SERVICES 11TH FLOOR,	2003720	0.1422
			ŕ		
	ALA INIVESTA AFAIT FUNIDS . ALA INIDIA FOLLITY		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AIA INVESTMENT FUNDS - AIA INDIA EQUITY		W.E. HIGHWAY GOREGAON (EAST),		
138	FUND	FPI	MUMBAI	129052	0.0064
			JPMORGAN CHASE BANK N.A. INDIA SUB		
/	ALLIANZ GLOBAL INVESTORS GMBH ACTING		CUSTODY 6th FLOOR, PARADIGM B		
139	ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	MINDSPACE, MALAD W, MUMBAI	15788	0.0008
			JPMORGAN CHASE BANK N.A. INDIA SUB		
ſ	BLACKROCK DYNAMIC HIGH INCOME		CUSTODY 6th FLOOR, PARADIGM B		
140	PORTFOLIO OF BLACKROCK FUNDS II	FPI	MINDSPACE, MALAD W, MUMBAI	116672	0.0057
	BRIGHTHOUSE FUNDS TRUST I - SSGA		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS ENHANCED INDEX		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PORTFOLIO	FPI	MUMBAI	84997	0.0042
141	TORTIGLIO	111	CITIBANK N.A. CUSTODY SERVICES FIFC-	04337	0.0042
4.40	10.4.4.4.6 IAW (FOTT) 4FAITO DTF 1 TB		11TH FLR, G BLOCK PLOT C-54 AND C-55,	2624222	1 200
142 (CAMAS INVESTMENTS PTE. LTD.	FPI	BKC BANDRA - EAST, MUMBAI	26343229	1.2966
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
(CF DV EMERGING MARKETS STOCK INDEX		SOMANI MARG, P.O.BOX NO. 1142, FORT		
143 F	FUND	FPI	MUMBAI	24825	0.0012
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
(CIBC EMERGING MARKETS INDEX FUND-		SOMANI MARG POST BOX NO. 1142, FORT		
144	CIBC GLOBALASSET MANAGEMENT	FPI	MUMBAI	8925	0.0004
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE OF AIA INVESTMENT TRUST - AIA		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
		FPI	BKC BANDRA - EAST, MUMBAI	42282	0.0022
143	SINGAPORE PARTICIPATING FOND 3GD	171	· ·	42202	0.0023
	ISOULEGE BETIDENAENT FOLUTIES FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -	l	SOMANI MARG POST BOX NO. 1142, FORT		
	GLOBAL EQUITIES ACCOUNT	FPI	MUMBAI	21999	0.0011
			HSBC SECURITIES SERVICES 11TH FLOOR		
			HODE SECONTILES SERVICES IIIII I ECON		
146	CONSULTING GROUP CAPITAL MARKETS		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
146	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	FPI		12372	0.0006
146		FPI	BLDG 3 NESCO IT PARK NESCO COMPLEX W	12372	0.0006
146		FPI	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12372	0.0006

ı	1	Ī	1	I	ı
			STANDARD CHARTERED BANK SECURITIES		
			SERVICES OPERATIONS 3RD FLOOR, 23-25,		
149	GOLDMAN SACHS (SINGAPORE) PTE ODI	FPI	M.G ROAD FORT, MUMBAI, INDIA	3422237	0.1684
	,		DEUTSCHE BANK AG, DB HOUSE,		
	GOLDMAN SACHS ETF TRUST - GOLDMAN		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
150	SACHS EMERGING MARKETS EQUITY ETF	FPI	1142, FORT MUMBAI	2785	0.0001
	GUARDIANS OF NEW ZEALAND				
	SUPERANNUATION AS MANAGER AND				
	ADMINISTRATOR OF THE NEW ZEALAND		CITIBANK N.A. CUSTODY SERVICES FIFC-		
454	SUPERANNUATION FUND, FOR THE NEW		11TH FLR, G BLOCK PLOT C-54 AND C-55,	05040	2 22 42
151	ZEALAND SUPERANNUATION FUND	FPI	BKC BANDRA - EAST, MUMBAI	86218	0.0042
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
152	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	MINDSPACE, MALAD W, MUMBAI	153090	0.0075
132	JAPAN TRUSTEE SERVICES BANK, LTD. STB		CITIBANK N.A. CUSTODY SERVICES FIFC-	133030	0.0073
	EMERGING MARKETS EQUITY INDEX		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
153	,-	FPI	BKC BANDRA - EAST, MUMBAI	5667	0.0003
			,		
	JAPAN TRUSTEE SERVICES BANK, LTD. STB		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	SUMISHIN SHINKOUKOKUKABUSHIKI INDEX		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
154	MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	45467	0.0022
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	JOHN HANCOCK MULTIFACTOR EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
155	MARKETS ETF	FPI	MUMBAI	66411	0.0033
	IVA DITAL FORFALINGEN LA FCERNIEC INIVECT		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
150	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	רחו	SOMANI MARG, P.O.BOX NO. 1142, FORT	14894	0.0007
130	KLI AKTIER EIVIERGING WARKETS INDEKS	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC-	14694	0.0007
	KUWAIT INVESTMENT AUTHORITY FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
157		FPI	BKC BANDRA - EAST, MUMBAI	1040000	0.0512
			CITIBANK N.A. CUSTODY SERVICES FIFC-		5.55
	LEGAL & GENERAL EMERGING MARKET		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
158	COLLECTIVE INVESTMENT TRUST FUND	FPI	BKC BANDRA - EAST, MUMBAI	109228	0.0054
	LOMBARD ODIER ASSET MANAGEMENT		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	(SWITZERLAND) SA B/O - SYNERGIE -		SOMANI MARG POST BOX NO. 1142, FORT		
159	ACTIONS EMERGING MARKET DFM	FPI	MUMBAI	8333	0.0004
			JPMORGAN CHASE BANK N.A., INDIA SUB		
4.50	MAINSTAY VP EMERGING MARKETS EQUITY	- DI	CUSTODY, 6th FLOOR, PARADIGM B,	400000	0.0050
160	PORTFOLIO	FPI	MINDSPACE, MALAD W, MUMBAI	108289	0.0053
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT		
161	JYSKE INVEST INDISKE AKTIER KL	FPI	MUMBAI	112944	0.0056
101	JISKE HAVEST HADISKE AKTIEK KE		Wichiel	112544	0.0030
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
162	KOWA COMPANY, LTD.	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	911851	0.0449
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL AND GENERAL ASSURANCE (PENSION		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
163	MANAGEMENT) LIMITED	FPI	BKC BANDRA - EAST, MUMBAI	1376751	0.0678
			HSBC SECURITIES SERVICES 11TH FLOOR,		
	HONGLODAL INVESTMENT SUNCE		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
164	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	FPI	W.E. HIGHWAY GOREGAON (EAST), MUMBAI	49200	0.0024
104	LIONGLOBAL INDIA FOND	1 71	CITIBANK N.A. CUSTODY SERVICES FIFC-	45200	0.0024
	MACQUARIE TRUE INDEX EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
165		FPI	BKC BANDRA - EAST, MUMBAI	44494	0.0022
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MN SERVICES AANDELENFONDS EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
166	MARKETS - RE UBS	FPI	BKC BANDRA - EAST, MUMBAI	13741	0.0007
				•	

184	POOL REINSURANCE COMPANY LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3046	0.0001
183	POLUS GLOBAL FUND	FPI	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	343163	0.0169
	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3689	0.0002
101	IMARKETS FUND	FPI	· · · · · · · · · · · · · · · · · · ·	30073	0.0028
101	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56675	0.0028
180	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	35882	0.0018
179	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	55242	0.0027
			JPMORGAN CHASE BANK N.A. INDIA SUB		
178	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61301	0.003
177	NOMURA SINGAPORE LIMITED ODI	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9611000	0.473
176	NOMURA SINGAPORE LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2797	0.0001
	MSCI EQUITY INDEX FUND B - INDIA	FPI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1877348	0.0924
174	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FPI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	34945	0.0017
173	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	FPI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSTION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	184757	0.0091
172	PGGM WORLD EQUITY B. V.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1567208	0.0771
171	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26392	0.0013
170	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7001	0.0003
	PARAMETRIC EMERGING MARKETS FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18849	0.0009
168	PANAGORA GROUP TRUST	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11496	0.0006
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12133	0.0006

		ĺ	JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
185	GULAB	FPI	MINDSPACE, MALAD W, MUMBAI	132207	0.0065
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -		CUSTODY 6th FLOOR, PARADIGM B		
186	MONSOON	FPI	MINDSPACE, MALAD W, MUMBAI	550030	0.0271
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	AMERICAN BEACON CONTINUOUS CAPITAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
187	EMERGING MARKETS FUND	FPI	MUMBAI	24304	0.0012
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
188	ANDRA AP-FONDEN	FPI	BKC BANDRA - EAST, MUMBAI	1071124	0.0527
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
189	BARCLAYS MULTI-MANAGER FUND PLC	FPI	BKC BANDRA - EAST, MUMBAI	62882	0.0031
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	BLACKROCK CDN MSCI EMERGING MARKETS		CUSTODY 6th FLOOR, PARADIGM B		
190	INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	44613	0.0022
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BLACKROCK GLOBAL FUNDS - DYNAMIC		SOMANI MARG, P.O.BOX NO. 1142, FORT		
191	HIGH INCOME FUND	FPI	MUMBAI	273964	0.0135
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY INDEX FUND		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	(LU)	FPI	MUMBAI	40621	0.002
	(1)		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BNY MELLON EMERGING MARKETS EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
193	-	FPI	MUMBAI	4386	0.0002
133			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1333	0.0002
	CALIFORNIA PUBLIC EMPLOYEES'		SOMANI MARG POST BOX NO. 1142, FORT		
	RETIREMENT SYSTEM	FPI	MUMBAI	4461194	0.2196
134	RETIREIVE STOTELVI		CITIBANK N.A. CUSTODY SERVICES FIFC-	4401134	0.2130
	COLONIAL FIRST STATE INVESTMENT FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
195		FPI	BKC BANDRA - EAST, MUMBAI	14838	0.0007
195	50	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC-	14030	0.0007
	COMMONWEALTH BANK GROUP SUPER-				
100		רחו	11TH FLR, G BLOCK PLOT C-54 AND C-55,	10552	0.001
196	WGSS08	FPI	BKC BANDRA - EAST, MUMBAI	19552	0.001
J					
l l			LICEC CECLIPITIES CERVICES 44TH FLD. BLDC		
	CREDIT CHIESE INDEX FUND HIN COLE HIN		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	CREDIT SUISSE INDEX FUND LUX CSIF LUX		NO.3, NESCO - IT PARK NESCO COMPLEX, W	5 4 2 2 2	0.000
	EQUITY EMERGING MARKETS	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	64390	0.0032
197	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST -	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	64390	0.0032
197	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55,		
197	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	64390 19066	
197 198	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-		
197	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55,	19066	0.0009
197 198 199	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.0009
197 198 199	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55,	19066	0.0009
197 198 199	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19066	0.0009
197 198 199	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	19066	0.0009 0.0008
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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	19066 15692	0.0009 0.0008
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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	19066 15692	0.0009 0.0008
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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	19066 15692	0.0009 0.0008
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	19066 15692	0.0009 0.0008 0.0096
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	19066 15692 195244	0.0009 0.0008 0.0096
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19066 15692 195244	0.0009 0.0008 0.0096
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	19066 15692 195244	0.0009 0.0008 0.0096 0.0063
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55,	19066 15692 195244 127692	0.0032 0.0009 0.0008 0.0096 0.0063
197 198 199 200	EQUITY EMERGING MARKETS GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI FPI FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19066 15692 195244 127692	0.0009 0.0008 0.0096

Ī		I	CITIBANK N.A. CUSTODY SERVICES FIFC-	İ	
	ISHARES DOW JONES GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
204	SUSTAINABILITY SCREENED UCITS ETF	FPI	BKC BANDRA - EAST, MUMBAI	17968	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
205	ISHARES INDIA INDEX MAURITIUS COMPANY	FPI	BKC BANDRA - EAST, MUMBAI	3542906	0.1744
			CITIBANK N.A. CUSTODY SERVICES FIFC-	33 .2333	0.27.11
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
206	ISHARES INDIA MAURITIUS CO.	FPI	BKC BANDRA - EAST, MUMBAI	582753	0.0287
200	ISTIANES INDIA MAONITIOS CO.		JPMORGAN CHASE BANK N.A. INDIA SUB	302733	0.0207
	JNL/MELLON EMERGING MARKETS INDEX		CUSTODY 6th FLOOR, PARADIGM B		
207	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	72775	0.0036
207	FOND	ГРІ	WINDSPACE, WALAD W, WOWBAI	72773	0.0036
	LONADADO ODIED ACCET NAANIA CENAENIT		DELITECTIC DANIK AC. DD LIQUES HAZADINAAL		
	LOMBARD ODIER ASSET MANAGEMENT		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
200	(SWITZERLAND) SA B/O SYNERGIE ACTIONS		SOMANI MARG, P.O.BOX NO. 1142, FORT	2.4252	0.0040
208	MARCHES EMERGENTS - PASSIF	FPI	MUMBAI	24063	0.0012
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LOS ANGELES CITY EMPLOYEES RETIREMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
209	SYSTEM	FPI	BKC BANDRA - EAST, MUMBAI	4009	0.0002
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
210	BOFA SECURITIES EUROPE SA - ODI	FPI	BKC BANDRA - EAST, MUMBAI	5000	0.0002
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
211	CLSA GLOBAL MARKETS PTE. LTD.	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	328542	0.0162
			STANDARD CHARTERED BANK SECURITIES		
			SERVICES, 3RD FLOOR 23-25, MAHATMA		
212	COHESION MK BEST IDEAS SUB-TRUST	FPI	GANDHI ROAD FORT, MUMBAI	511298	0.0252
	EATON VANCE TRUST COMPANY				
	COLLECTIVE INVESTMENT TRUST FOR				
	EMPLOYEE BENEFIT PLANS-EATON VANCE		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	TRUST COMPANY/PARAMETRIC EMERGING		SOMANI MARG POST BOX NO. 1142, FORT		
212	MARKETS EQUITY FUND	FII	MUMBAI	32736	0.0016
213	WARRETS EQUITITIONED	· · ·	INOMBAI	32730	0.0010
	EATON VANCE TRUST		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY/PARAMETRIC EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
214		EDI.	MUMBAI	17007	0.0000
214	MARKETS EQUITY COMMON TRUST FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17807	0.0009
	ED DV ENTERCING MARKETS STOCK INDEV		· · · · · · · · · · · · · · · · · · ·		
	EB DV EMERGING MARKETS STOCK INDEX		SOMANI MARG, P.O.BOX NO. 1142, FORT		
215	FUND	FPI	MUMBAI	312449	0.0154
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
216	EURIZON FUND	FPI	MUMBAI	70016	0.0034
	FIDELITY COMMON CONTRACTUAL FUND		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
217	FUND	FPI	BKC BANDRA - EAST, MUMBAI	221198	0.0109
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	FIDELITY INVESTMENT FUNDS - FIDELITY		CUSTODY 6th FLOOR, PARADIGM B		
218	INDEX EMERGING MARKETS FUND	FPI	MINDSPACE, MALAD W, MUMBAI	52490	0.0026
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
219	FLEX INTERNATIONAL INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	17895	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-		3,12,30
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
220	GLOBAL EX US INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	142992	0.007
	CLOSINE EX OS INDEX FORD		JPMORGAN CHASE BANK N.A. INDIA SUB	172332	0.007
	FLEXSHARES MORNINGSTAR EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
224	MARKETS FACTOR TILT INDEX FUND	FPI	· · ·	11379	0.0000
221	INITIVITIES LACTOR TIET HADEX FORD	1171	MINDSPACE, MALAD W, MUMBAI	112/2	0.0006

239	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	FPI	AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	17349	0.0009
	SCS SUPER PTY. LIMITED AS TRUSTEE FOR		BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH		
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4585	0.0002
237	ROBECO CAPITAL GROWTH FUNDS	FPI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	23306	0.0011
			JPMORGAN CHASE BANK N.A. INDIA SUB		
236	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8671	0.0004
235	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	43496	0.0021
234	PUB EQUITIES EMERGING MARKETS 1	FPI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	53290	0.0026
			JPMORGAN CHASE BANK N.A. INDIA SUB		2.00
	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1625120	0.08
232	SAS TRUSTEE CORPORATION POOLED FUND	FPI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	23477	0.0012
231	QIC INTERNATIONAL EQUITIES FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37312	0.0018
	PRODEINTAL INVESTMENT FORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	FPI	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2688	0.0001
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING PRUDENTIAL INVESTMENT PORTFOLIOS 2 -	FPI	11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	34550	0.0017
228	COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	76770	0.0038
227	10502-0005 NORTHERN TRUST COLLECTIVE ALL	FPI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	34103	0.0017
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),		
226	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND ABERDEEN ASSET MANAGEMENT ASIA LIMITED	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	559732	0.0275
	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	124957	0.0062
224	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	FII	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50344	0.0025
223	RESEARCH EMERGING MARKETS EQUITY FUND	FPI	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	174202	0.0086
	CORE FUND MFS INVESTMENT FUNDS - BLENDED	FPI	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	81700	0.004
	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		

		I	HSBC SECURITIES SERVICES 11TH FLOOR,	ĺ	
	SEI TRUST COMPANY AS TRUSTEE ON		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	BEHALF OF SPRUCEGROVE INTERNATIONAL		W.E. HIGHWAY GOREGAON (EAST),		
240		FPI	MUMBAI	2473087	0.1217
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
241	SPDR MSCI ACWI LOW CARBON TARGET ETF	FPI	MUMBAI	2340	0.0001
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	SPRUCEGROVE ALL COUNTRY WORLD EX		CUSTODY 6th FLOOR, PARADIGM B		
242	U.S. FUND	FPI	MINDSPACE, MALAD W, MUMBAI	924400	0.0455
			STANDARD CHARTERED BANK SECURITIES		
	SPRUCEGROVE GLOBAL POOLED FUND		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
243	(PENSION)	FPI	FORT, MUMBAI	447760	0.022
	STATE OF ALASKA RETIREMENT AND				
	BENEFITS PLANS MANAGED BY LEGAL AND		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GENERAL INVESTMENT MANAGEMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
244	AMERICA, INC. (LGIMA)	FPI	BKC BANDRA - EAST, MUMBAI	19952	0.001
	STATE STREET GLOBAL ADVISORS		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LUXEMBOURG SICAV STATE STREET GLOBAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
245	EMERGING MARKETS INDEX EQUITY FUND	FPI	MUMBAI	20834	0.001
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PUBLIC EMPLOYEES RETIREMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
246	ASSOCIATION OF COLORADO	FPI	BKC BANDRA - EAST, MUMBAI	1006037	0.0495
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PUBLIC EMPLOYEES RETIREMENT		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
247	ASSOCIATION OF NEW MEXICO	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	13803	0.0007
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	PUBLIC SECTOR PENSION INVESTMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
248	BOARD - PSP INVESTMENTS	FPI	BKC BANDRA - EAST, MUMBAI	202731	0.01
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
249	SA EMERGING MARKETS VALUE FUND	FII	MUMBAI	15271	0.0008
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SATRIX EMERGING MARKETS EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
250	TRACKER FUND	FPI	BKC BANDRA - EAST, MUMBAI	4329	0.0002
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	SCHRODER QEP GLOBAL EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
251	MARKETS FUND	FPI	MINDSPACE, MALAD W, MUMBAI	58145	0.0029
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
252			NO.3, NESCO - IT PARK NESCO COMPLEX, W	222246	0.0445
252	SEB ASIENFOND EX JAPAN	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	232816	0.0115
	CELTRUIST COMPANY AS TRUISTES ON		LICEC CECUPITIES CERVICES 11TH ELP PLEO		
	SEI TRUST COMPANY, AS TRUSTEE ON		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
252	BEHALF OF SPRUCEGROVE ALL COUNTRY	EDI	NO.3, NESCO - IT PARK NESCO COMPLEX, W	C201740	0.2146
253	WORLD CIT	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	6391740	0.3146
	SHELL PENSIONS TRUST LIMITED AS		JPMORGAN CHASE BANK N.A. INDIA SUB		
254	TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	21738	0.0011
234	FENSION FOND	1 -1	SBI-SG GLOBAL SECURITIES SERVICES PL	21/38	0.0011
			JEEVAN SEVA EXTENSION BUILDING		
			GROUND FLOOR S V ROAD SANTACRUZ		
255	SOCIETE GENERALE - ODI	FPI	WEST MUMBAI	62836	0.0031
233	SSGA SPDR ETFS EUROPE II PLC-SPDR	 	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	02030	0.0031
	MORNINGSTAR MULTI-ASSET GLOBAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
256	INFRASTRUCTURE UCITS ETF	FPI	MUMBAI	122661	0.006
230		···	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	122001	0.000
	STATE STREET EMERGING MARKETS EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	INDEX FUND	FPI	MUMBAI	54406	0.0027
2			IIVII IIVIRAI	5/1/1061	0.0027

1			CITIBANK N.A. CUSTODY SERVICES FIFC-	Ī	I
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
258	SERIES GLOBAL EX U.S. INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	457083	0.0225
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
259	ZERO INTERNATIONAL INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	64482	0.0032
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
260	FONDITALIA EQUITY PACIFIC EX JAPAN	FPI	BKC BANDRA - EAST, MUMBAI	56752	0.0028
			STANDARD CHARTERED BANK Securities		
	GOLDMAN SACHS INVESTMENTS		Services, 3rd Floor 23-25, MAHATMA		
261	(MAURITIUS) I LTD	FPI	GANDHI ROAD FORT, MUMBAI	4420	0.0002
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
262	GOTHIC HSP CORPORATION	FPI	MUMBAI	15022	0.0007
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
263	GOVERNMENT OF SINGAPORE	FPI	MUMBAI	12261970	0.6035
			STANDARD CHARTERED BANK SECURITIES		
		l	SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
264	HEXAVEST EMERGING MARKETS FUND	FPI	FORT, MUMBAI	82522	0.0041
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	HSBC INDEX TRACKER INVESTMENTS FUNDS		W.E. HIGHWAY GOREGAON (EAST),		
265	FTSE ALL-WORLD INDEX FUND	FPI	MUMBAI	46426	0.0023
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ING INFRASTRUCTURE INDUSTRIALS AND		SOMANI MARG, P.O.BOX NO. 1142, FORT		
266	MATERIALS FUND	FPI	MUMBAI	49854	0.0025
	INTERNATIONAL BANK FOR				
	RECONSTRUCTION AND DEVELOPMENT AS		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TRUSTEE FOR THE RETIRED STAFF BENEFITS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
267	PLAN AND TRUST	FII	MUMBAI	20987	0.001
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
260	ISLIA DES CODE NASCI ENA INALLIGITS ETE	- DI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	1000013	0.0544
268	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	1099812	0.0541
260	ISHARES EM ASIA MAURITIUS CO	EDI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	107460	0.0053
209	ISHARES EIVI ASIA MAURITIUS CO	FPI	BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A., INDIA SUB	107460	0.0053
	MAINSTAY CANDRIAM EMERGING MARKETS		CUSTODY, 6th FLOOR, PARADIGM B,		
270	EQUITY FUND	FPI		15000	0.0007
270	MANAGED PENSION FUNDS LIMITED - ALL	ררו	MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE,	15000	0.0007
	WORLD EQUITY CLIMATE BALANCED MULTI-		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
271	FACTOR INDEX SUB FUND	FPI	1142, FORT MUMBAI	24228	0.0012
	THE TOTAL MODER SOUT OND		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	24220	0.0012
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
272	MERCER EMERGING MARKETS FUND	FPI	MUMBAI	103135	0.0051
	MENGEN EMERGING MARKETS I OND	l	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	103133	0.0031
	MFS BLENDED RESEARCH EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
273	MARKETS EQUITY FUND	FPI	MUMBAI	17226	0.0008
<u> </u>			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1,220	0.0000
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
274	MFS INSTITUTIONAL ADVISORS, INC.	FPI	MUMBAI	2531	0.0001
			JPMORGAN CHASE BANK N.A. INDIA SUB		0.0001
	NEW YORK STATE COMMON RETIREMENT		CUSTODY 6th FLOOR, PARADIGM B		
	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	468869	0.0231
		l	JPMORGAN CHASE BANK N.A. INDIA SUB		0.0231
	NORDEA EMERGING MARKET EQUITIES		CUSTODY 6th FLOOR, PARADIGM B		
276	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	347659	0.0171
	<u> </u>			5 000	0.0171

			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	Ī	
	PANAGORA DIVERSIFIED RISK MULTI ASSET		SOMANI MARG, P.O.BOX NO. 1142, FORT		
277	FUND LTD	FPI	MUMBAI	46114	0.0023
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
278		FPI	E HIGHWAY GOREGAON EAST, MUMBAI	47477	0.0023
	PUBLIC SECTOR PENSION INVESTMENT		CITIBANK N.A. CUSTODY SERVICES FIFC-		
270	BOARD - BLACKROCK INSTITUTIONAL TRUST	- DI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	476547	0.0007
2/9	COMPANY, N.A.	FPI	BKC BANDRA - EAST, MUMBAI	176547	0.0087
	CANACHNIC INIDIA CECHIDITIES MAACTED		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
200	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FPI	SOMANI MARG POST BOX NO. 1142, FORT	350000	0.0172
200	INVESTIMENT TROST EQUITY	ГРІ	JPMORGAN CHASE BANK N.A. INDIA SUB	330000	0.0172
	SCHRODER INTERNATIONAL SELECTION		CUSTODY 6th FLOOR, PARADIGM B		
201	FUND QEP GLOBAL EMERGING MARKETS	FPI	MINDSPACE, MALAD W, MUMBAI	110888	0.0055
201	FOND GEP GLOBAL EINERGING WARKETS	ГРІ	CITIBANK N.A. CUSTODY SERVICES FIFC-	110000	0.0055
	DIMENSIONAL EMERGING CORE EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
282	· ·	FPI	BKC BANDRA - EAST, MUMBAI	10838	0.0005
202	WARRETETT OF DIVIENSIONALETT TROST		CITIBANK N.A. CUSTODY SERVICES FIFC-	10050	0.0003
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
283	DPAM EQUITIES L EMERGING MSCI INDEX	FPI	BKC BANDRA - EAST, MUMBAI	60000	0.003
			JPMORGAN CHASE BANK N.A., INDIA SUB	3333	0.000
	EMERGING MARKETS EQUITY ESG		CUSTODY, 6th FLOOR, PARADIGM B,		
284	SCREENED FUND B	FPI	MINDSPACE, MALAD W, MUMBAI	34053	0.0017
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIDELITY EMERGING MARKETS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
285	OPPORTUNITIES INSTITUTIONAL TRUST	FPI	MUMBAI	221500	0.0109
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	FIDELITY INVESTMENT TRUST - FIDELITY		CUSTODY 6th FLOOR, PARADIGM B		
286	EMERGINGMARKETS FUND	FPI	MINDSPACE, MALAD W, MUMBAI	8394900	0.4132
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDELITY SALEM STREET TRUST FIDELITY SAI		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
287	EMERGING MARKETS INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	225657	0.0111
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FIDEURAM FUND EQUITY GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
288	EMERGING MARKETS	FPI	BKC BANDRA - EAST, MUMBAI	18317	0.0009
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ETF TRUST -		SOMANI MARG, P.O.BOX NO. 1142, FORT		
289	FRANKLIN FTSE INDIA ETF	FPI	MUMBAI	21522	0.0011
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
290	GMAM INVESTMENT FUNDS TRUST	FPI	MUMBAI	23506	0.0012
	GOLDMAN SACHS FUNDS-GOLDMAN SACHS		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
201	EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	רחו	SOMANI MARG POST BOX NO. 1142, FORT	200072	0.0130
291	PORTFOLIO	FPI	MUMBAI	280873	0.0138
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
202	COTUIC CORPORATION	EDI	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	44462	0.0022
292	GOTHIC CORPORATION	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	44463	0.0022
	GW&K TRILOGY EMERGING MARKETS		SOMANI MARG POST BOX NO. 1142, FORT		
293	FUND	FPI	MUMBAI	1441026	0.0709
233	TOND	111	CITIBANK N.A. CUSTODY SERVICES FIFC-	1441020	0.0703
	INDEXED EMERGING MARKETS EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
294	FUND	FPI	BKC BANDRA - EAST, MUMBAI	216068	0.0106
234		 	JPMORGAN CHASE BANK N.A. INDIA SUB	210000	5.0100
	SOCIETE GENERALE SECURITIES SERVICES		CUSTODY 6th FLOOR, PARADIGM B		
295	GMBH ON BEHALF OF PT-MASTER	FPI	MINDSPACE, MALAD W, MUMBAI	292282	0.0144
233	C ON BEIME OF IT MADIEN	···	CITIBANK N.A. CUSTODY SERVICES FIFC-	232202	5.0144
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		

		ĺ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1	
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED		SOMANI MARG, P.O.BOX NO. 1142, FORT		
297	COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	MUMBAI	124518	0.0061
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TEACHER RETIREMENT SYSTEM OF TEXAS -		SOMANI MARG, P.O.BOX NO. 1142, FORT		
298	SELF MANAGED 7	FPI	MUMBAI	17704	0.0009
	TEA CUEDO DETIDEA 45A T GVOTEA 4 OF THE		JPMORGAN CHASE BANK N.A. INDIA SUB		
200	TEACHERS RETIREMENT SYSTEM OF THE		CUSTODY 6th FLOOR, PARADIGM B	500470	0.0055
299	CITY OF NEW YORK	FPI	MINDSPACE, MALAD W, MUMBAI	538470	0.0265
	THE MASTER TRUST DANK OF LARAN LTD		HERE SECTIONIES SERVICES 11TH FLD. DLDC		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W		
200	FUND	FPI		191932	0.0094
300	FOND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	191932	0.0094
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AS TRUSTEE OF MUAM EMERGING EQUITY		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
201	INDEX MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	106443	0.0052
301	INDEX MOTTER FOND	IFI	HSBC SECURITIES SERVICES 11TH FLOOR,	100443	0.0032
	THE MASTER TRUST BANK OF JAPAN, LTD.		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NISSAY EMERGING		W.E. HIGHWAY GOREGAON (EAST),		
302		FPI	MUMBAI	756	0
302	WARE TO EQUITE HIS EXTENSION FOR THE REPORT OF THE REPORT		CITIBANK N.A. CUSTODY SERVICES FIFC-	, 30	<u> </u>
	THE NT EMERGING MARKETS GREEN		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
303	TRANSITION INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	7029	0.0003
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7 0 2 3	0.0000
	THORNBURG GLOBAL INVESTMENT PLC -		SOMANI MARG, P.O.BOX NO. 1142, FORT		
304	THORNBURG DEVELOPING WORLD FUND	FPI	MUMBAI	50131	0.0025
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	THRIVENT INTERNATIONAL ALLOCATION		SOMANI MARG POST BOX NO. 1142, FORT		
305	PORTFOLIO	FPI	MUMBAI	20116	0.001
	TRUSTEES OF THE MINEWORKERS'		JPMORGAN CHASE BANK N.A. INDIA SUB		
200	PENSION SCHEME LIMITED-	- DI	CUSTODY 6th FLOOR, PARADIGM B	22442	0.0016
306	MINEWORKERS' PENSION SCHEME	FPI	MINDSPACE, MALAD W, MUMBAI	32413	0.0016
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
207	FONDITALIA FOLLITVINDIA	רחו	11TH FLR, G BLOCK PLOT C-54 AND C-55,	212211	0.0105
307	FONDITALIA EQUITY INDIA	FPI	BKC BANDRA - EAST, MUMBAI	213311	0.0105
	ELINIDDADTNED COLLITIONIC (CLUCCE) C.A. DD.		HSDC SECURITIES SERVICES 11TH ELOOP		
	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W		
200	MARCHES EMERGENTS	EDI		48604	0.0024
308	FUTURE FUND BOARD OF GUARDIANS ON	FPI	E HIGHWAY GOREGAON EAST MUMBAI	40004	0.0024
	BEHALF OF MEDICAL RESEARCH FUTURE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FUND MANAGED BY STATE STREET GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
300	ADVISORS	FPI	BKC BANDRA - EAST, MUMBAI	26273	0.0013
303	GAM INVESTMENT MANAGEMENT	···	2.10 Drate Livery Mothers	20273	0.0013
	(SWITZERLAND) AG FOR ZURICH		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
310	EMERGING MARKETS PASSIV	FPI	BKC BANDRA - EAST, MUMBAI	54013	0.0027
323		<u> </u>	DEUTSCHE BANK AG, DB HOUSE,		
			HAZARIMAL SOMANI MARG, P.O.BOX NO.		
311	GAM STAR ASIAN EQUITY	FPI	1142, FORT MUMBAI	44793	0.0022
	1 1 2 3 2 1 2 3 2 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 1 2 3 2 1 2 1	<u> </u>	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	GENERAL ORGANIZATION FOR SOCIAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
312	INSURANCE	FPI	BKC BANDRA - EAST, MUMBAI	866751	0.0427
	GOLDMAN SACHS FUNDS II - GOLDMAN	<u> </u>			
	SACHS MULTI-MANAGER EMERGING		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MARKETS EQUITY PORTFOLIO (LAZARD		SOMANI MARG, P.O.BOX NO. 1142, FORT		
313	ASSET MANAGEMENT LIMITED)	FPI	MUMBAI	66790	0.0033
			_	33.33	3.0000

	GOLDMAN SACHS TRUST - GOLDMAN SACHS		J.P.MORGAN CHASE BANK N.A. INDIA SUB		İ
	EMERGING MARKETS EQUITY INSIGHTS		CUSTODY 6TH FLOOR, PARADIGM B		
314	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	154586	0.0076
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
315	GUIDEMARK EMERGING MARKETS FUND	FPI	MUMBAI	9436	0.0005
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	HARTFORD EMERGING MARKETS EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
316	FUND	FPI	MUMBAI	159514	0.0079
	INTERNATIONALE		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	KAPITALANLAGEGESELLSCHAFT MBH FOR		SOMANI MARG POST BOX NO. 1142, FORT		
317	FONDS VANT	FPI	MUMBAI	401570	0.0198
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
240	ISHARES CORE TOTAL INTERNATIONAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,	500010	0.000
318		FPI	BKC BANDRA - EAST, MUMBAI	582018	0.0286
	JAPAN TRUSTEE SERVICES BANK, LTD. AS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
240	TRUSTEE FOR SMTB ASIA SMART LOGISTICS		11TH FLR, G BLOCK PLOT C-54 AND C-55,	2222	0.0045
319		FPI	BKC BANDRA - EAST, MUMBAI	30000	0.0015
	JOHN HANCOCK VARIABLE INSURANCE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
220	TRUST INTERNATIONAL EQUITY INDEX	- FD1	11TH FLR, G BLOCK PLOT C-54 AND C-55,	20004	0.004.4
320	TRUST	FPI	BKC BANDRA - EAST, MUMBAI	28084	0.0014
	LETICO DE OCCEALLENA ED CINIC NA A DIVETO		STANDARD CHARTERED BANK SECURITIES		
224	LETKO BROSSEAU EMERGING MARKETS	- FD1	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	4000000	0.4060
321	,	FPI	FORT, MUMBAI	4000000	0.1969
	LGPS CENTRAL ALL WORLD EQUITY CLIMATE		CITIDANIKALA CLISTODVI SEDVICES FIEC		
	MULTI FACTOR FUND, A SUB FUND OF LGPS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
222	CENTRAL AUTHORISED CONTRACTUAL	EDI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	152500	0.0076
322	SCHEME	FPI	BKC BANDRA - EAST, MUMBAI	153500	0.0076
	IVID SSCA ENAEDCING NAADVETS FOLUTV		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
222	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56732	0.0028
323	INDEX FOND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	30/32	0.0028
	MACKENZIE MAXIMUM DIVERSIFICATION		SOMANI MARG, P.O.BOX NO. 1142, FORT		
224		FPI	MUMBAI	5939	0.0003
324	EINERGING WARKETS INDEX ETF	ГРІ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3333	0.0003
	MERCER QIF FUND PLC- MERCER		SOMANI MARG, P.O.BOX NO. 1142, FORT		
325	INVESTMENT FUND 1	FPI	MUMBAI	67295	0.0033
323	IIIVESTWENT TONE I		WOWEN	0,233	0.0033
	MERCER UCITS COMMON CONTRACTUAL		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUND - MERCER PASSIVE GLOBAL LISTED		SOMANI MARG, P.O.BOX NO. 1142, FORT		
326		FPI	MUMBAI	2106816	0.1037
	MINISTRY OF ECONOMY AND FINANCE -		JPMORGAN CHASE BANK N.A. INDIA SUB		
	KOREA INVESTMENT CORPORATION -		CUSTODY 6th FLOOR, PARADIGM B		
327	GPEQ2	FPI	MINDSPACE, MALAD W, MUMBAI	44754	0.0022
	-		, ,		
	NATIONAL FEDERATION OF MUTUAL AID		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
328	18464-2107	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	47757	0.0024
	NATIONAL PENSION SERVICE MANAGED BY		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BLACKROCK INSTITUTIONAL TRUST		SOMANI MARG, P.O.BOX NO. 1142, FORT		
329	COMPANY, NA	FPI	MUMBAI	254373	0.0125
	NEW YORK STATE TEACHERS RETIREMENT		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SYSTEM MANAGED BY STATE STREET BANK		SOMANI MARG, P.O.BOX NO. 1142, FORT		
330	AND TRUST COMPANY, N.A.	FPI	MUMBAI	161025	0.0079
			CITIBANK N.A. CUSTODY SERVICES FIFC-		-
	NORTHERN EMERGING MARKETS EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
331	INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	150087	0.0074
	NORTHERN TRUST COMMON ALL COUNTRY		CITIBANK N.A. CUSTODY SERVICES FIFC-		
			1		
	WORLD INDEX (ACWI) EX-US FUND -		11TH FLR, G BLOCK PLOT C-54 AND C-55,		i

		Ī	DEUTSCHE BANK AG, DB HOUSE,		
	PANAGORA RISK PARITY MULTI ASSET		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
333	MASTER FUND, LTD.	FPI	1142, FORT MUMBAI	37723	0.0019
			HCDC CECLIDITIES CEDVICES 11TH FLD. DLDC		
	PENSION FUND ASSOCIATION FOR LOCAL		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
224	GOVERNMENT OFFICIALS 18420-7086	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	52601	0.0026
334	GOVERNIVIENT OFFICIALS 18420-7080	ГРІ	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	32001	0.0026
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
335	PEOPLE'S BANK OF CHINA	FPI	MUMBAI	4658452	0.2293
333	PEOFEEGROS, S BANK OF CHINA	1	INCINIDAL	4030432	0.2233
			HSBC SECURITIES SERVICES 11TH FLOOR		
			BLDG 3 NESCO IT PARK NESCO COMPLEX W		
336	PICTET - EMERGING MARKETS INDEX	FPI	E HIGHWAY GOREGAON EAST MUMBAI	135023	0.0066
ĺ			HSBC SECURITIES SERVICES 11TH FLOOR		
	PICTET CH INSTITUTIONAL- EMERGING		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
337	MARKETS TRACKER	FPI	E HIGHWAY GOREGAON EAST MUMBAI	242542	0.0119
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
338	QSUPER	FPI	BKC BANDRA - EAST, MUMBAI	330409	0.0163
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
339	RAIFFEISEN-INFRASTRUKTUR-AKTIEN	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	8100	0.0004
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
340	REASSURE LIMITED	FPI	MUMBAI	18722	0.0009
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ROBECO QI INSTITUTIONAL EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
341	MARKETS ENHANCED INDEX EQUITIES FUND	FPI	MINDSPACE, MALAD W, MUMBAI	139558	0.0069
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
342	SEB FUND 2 SEB ASIA EX. JAPAN FUND	FPI	MUMBAI	153787	0.0076
			HSBC SECURITIES SERVICES 11TH FLOOR		
	SEI TRUST COMPANY, AS TRUSTEE ON		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
343	BEHALF OF SPRUCEGROVE GLOBAL CIT	FPI	E HIGHWAY GOREGAON EAST MUMBAI	103580	0.0051
	CTICUTING DENGLOSMEDNING VOOR		JPMORGAN CHASE BANK N.A. INDIA SUB		
244	STICHTING PENSIOENFONDS VOOR	- DI	CUSTODY 6th FLOOR, PARADIGM B	50403	0.0020
344	HUISARTSEN	FPI	MINDSPACE, MALAD W, MUMBAI	59102	0.0029
	THE ENTERCING MARKETS SERVES OF THE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
245	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	11TH FLR, G BLOCK PLOT C-54 AND C-55,	981634	0.0483
343	DFA INVESTIMENT TRUST COMPANY	FPI	BKC BANDRA - EAST, MUMBAI	961034	0.0463
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AS TRUSTEE OF NATIONAL PENSION FUND		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
2/16	ASSOCIATION MUTB400037727	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	68820	0.0034
540	ASSOCIATION IVIOTE40003/72/	11 71	CITIBANK N.A. CUSTODY SERVICES FIFC-	00020	0.0034
	THE STATE TEACHERS RETIREMENT SYSTEM		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
2/17	OF OHIO	FPI	BKC BANDRA - EAST, MUMBAI	33097	0.0016
347	or orno	 	JPMORGAN CHASE BANK N.A. INDIA SUB	33037	0.0010
	VANGUARD ASIA EX JAPAN SHARES INDEX		CUSTODY 6th FLOOR, PARADIGM B		
3/18	FUND	FPI	MINDSPACE, MALAD W, MUMBAI	27174	0.0013
340	I OND	111	IVINIOSI ACE, IVIALAD W, IVIOIVIDAI	2/1/4	0.0013
	VANGUARD FUNDS PUBLIC LIMITED		HSBC SECURITIES SERVICES 11TH FLOOR		
	COMPANY - VANGUARD FTSE ALL-WORLD		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
349	UCITS ETF	FPI	E HIGHWAY GOREGAON EAST MUMBAI	101381	0.005
343	00.10 E11	1	Z MONWAN GONEGACIVEAST MICHIDAI	101301	0.003

ZURICH LIFE UMBRELLA FUND - VERMOGEN 351 ALLGEMEN AKTER PLUS SENTRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND BEHALF OF COHEN & STEERS GLOBAL LISTED 353 INFRASTRUCTURE FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 354 INFRASTRUCTURE FUND STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPOR SAMPP 355 INCHTING SHELL PENSION 356 STICHTING SHELL PENSION FPI MINDBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 358 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 359 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 361 INVESTMENT FUND MITBHOOO45529 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 362 MINDSPACE, MALAD W, MUMBAI 1460986 0.007 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 363 MINDSPACE, MALAD W, MUMBAI 1460986 0.007 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FEN	1		1	JPMORGAN CHASE BANK N.A. INDIA SUB		
STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA 351 ALLGEMEIN AKTIEN PLUS SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND 353 INFRASTRUCTURE FUND 353 SPDR S AND P EMERGING MARKETS ETF ST. JAMESAgpos, S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADARD CHARTERED BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 354 LIMITED 355 EMERGING MARKETS ETF FPI STAMESAgpos, S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADARD CHARTERED BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 356 LIMITED 357 SUNSURER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 358 INVESTMENT FUND MUTB400045S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 350 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 350 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 350 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB40004S29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB40004S792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB40004S792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 MOTHER FUND MUTB40004S792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 363 ASSOCIATION MAS BANG OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB40004S792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO		VANGUARD TOTAL INTERNATIONAL STOCK		CUSTODY 6th FLOOR, PARADIGM B		
ZURICH LIFE UNBRELLA FUND - VERMOGEN 351 ALLGEMEIN AKTIEN PLUS SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 353 INFRASTRUCTURE FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 354 UNIFRASTRUCTURE FUND ST. JAMES SAND P EMERGING MARKETS ETF FPI MUMBAI 355 SPDR S AND P EMERGING MARKETS ETF FPI ST. JAMES SAPOS; PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREAD PROBLEM SEST MANAGEMENT 354 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&mpp 355 EMERGING MARKETS FUND STORMAN MARG, P.O. BOX NO. 1142, FORT MUMBAI JEMPORGAN 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 JEMPORGAN CHASE BANK NA. INDIA SUB CUSTODY SIGH PLOOR, PARADIGN B MINDSPACE, MALAD W, MUMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBIA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TR	350	INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	9758362	0.4803
ZURICH LIFE LUMBRELLA FUND - VERMOGEN 351 ALLGEMEIN AKTIEN PLUS SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 353 INFRASTRUCTURE FUND ST. JAMES AND PEMERGING MARKETS ETF FPI ST. JAMES APOSS, PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREAD REPORT OF THE MANAGEMENT 354 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S & mpp 355 EMERGING MARKETS FUND STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S & mpp 356 STICHTING SHELL PENSIOENFONDS FPI MUMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MITBIADO045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBADO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 MOTHER FUND MINDSPACE, MALAD W, MUMBAI 1790						
351 ALGEMEIN AKTIEN PLUS						
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND 353 INFRASTRUCTURE FUND 354 INFRASTRUCTURE FUND 355 INFRASTRUCTURE FUND 356 SPDR S AND P EMERGING MARKETS ETF FPI MUMBAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.	254		FD1	·	42504	0.0005
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED 352 INFRASTRUCTURE FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT ST. JAMESBapois; PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THERADNEEDLE ASSET MANAGEMENT THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 356 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 350 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 361 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 362 MOTHER FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 361 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 362 MOTHER FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 363 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 361 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 362 MOTHER FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 363 INVESTMENT FUND MITBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 360 INVESTMENT FUND MUTBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 361 INVESTMENT FUND MUTBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 363 INVESTMENT FUND MUTBADOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN,	351	ALLGEMEIN AKTIEN PLUS	FPI	<u> </u>	12594	0.0006
BEHALF OF COHEN & STEERS GLOBAL LISTED ST. IMFRASTRUCTURE FUND ST. JAMES&BADOS PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THERADRED HAS TERES GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPOR S&BAMPP 355 EMERGING MARKETS FUND STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPOR S&BAMPP 356 STICHTING SHELL PENSIOENFONDS FPI MUMBAI 366 STICHTING SHELL PENSIOENFONDS THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT TENSION 358 INVESTMENT FUND MIBIALO0045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 363 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 364 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 365 INVESTMENT FUND MIBIALO0045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 366 INVESTMENT FUND MIBIALOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 367 INVESTMENT FUND MIBIALOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 368 INVESTMENT FUND MIBIALOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 369 INVESTMENT FUND MIBIALOO045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 360 INVESTMENT FUND MIBIALOO04579		SELTBUST COMPANY AS TRUSTES ON				
352 INFRASTRUCTURE FUND PPI MUMBAI 353 SPDR S AND P EMERGING MARKETS ETF FPI MUMBAI SOMANI MARG POST BOX NO. 1142, FORT ST. JAMES&apois S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THERADNEEDLE ASSET MANAGEMENT 354 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&p 355 EMERGING MARKETS FUND PPI MUMBAI 356 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBI-400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 361 INVESTMENT FUND MUTBA00045829 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 366 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 367 MOTHER FUN		· · · · · · · · · · · · · · · · · · ·				
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 542504 0.02 ST. JAMES&ADDS, S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 17173 0.00 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR SRampp 355 EMERGING MARKETS FUND FPI MUMBAI PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SCH. FLOOR, PARADIGM B B DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SCH. FLOOR, PARADIGM B B DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SCH. FLOOR, PARADIGM B B DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 355 EMERGING MARKETS FUND FPI MUMBAI BOUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 46767 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 352915 0.01 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MTBI400045792 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBA00045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 961 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 961 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 961 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX 961 FLOOR, PARADIGM B	252			` "	175522	0.0086
ST. JAMES' S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT 354 IMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P 355 EMERGING MARKETS FUND FPI MUMBAI 365 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 376 STRUSTEE FOR GOVERNMENT PENSION 377 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 378 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 362 MOTHER FUND MUTB400045794 FPI HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 363 MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKEI ASIASOO I INDEX 365 MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKEI ASIASOO I INDEX 366 MINDSPACE, MALAD W, MUMBAI	332	INTRASTRUCTURE TUND	1111		173322	0.0000
353 SPORS AND P EMERGING MARKETS ETF FPI MUMBAI 5.42504 0.02 ST. JAMESSApoyS, PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 17173 0.00 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&p 355 EMERGING MARKETS FUND FPI MUMBAI 831 356 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 30670 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.0 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBJ400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.0 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBJ400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBJ400045794 FPI MINDSPACE, MALAD W, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTBJ400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI AS JA300 I INDEX 362 MOTHER FUND MUTBJ400045794 FPI MINDSPACE				-		
ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT 354 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&p 355 EMERGING MARKETS FUND PPI MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 356 STICHTING SHELL PENSIOENFONDS THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 363 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 363 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 364 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1050000000000000000000000000000000000	353	SPDR S AND P EMERGING MARKETS ETE	FPI	-	542504	0.0267
MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT 354 LIMITED FPI MUMBAI 17173 0.000 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPOR S& Sampp 355 EMERGING MARKETS FUND FPI MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6	333		···	WOWEN	342304	0.0207
THREADNEEDLE ASSET MANAGEMENT 354 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P 355 EMERGING MARKETS FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 356 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MITB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MITB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MITB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 MONDES MEN FOR GOVERNMENT PENSION 363 MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 364 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 564 MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 57 SECONDA MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 58 MINDSPACE, MALAD W, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 59 MINDSPACE, MALAD W, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ROVERNMENT PENSION 59 MINDSPACE, MALAD W, MUMBAI 50 MINDSPACE, MALAD W, MUMBAI 50 MINDSPACE, MALAD W, MUMBAI 50 MINDSPAC		• •		DEUTSCHE BANK AG. DB HOUSE HAZARIMAL		
354 LIMITED FPI MUMBAI 17173 0.00 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P 355 EMERGING MARKETS FUND FPI MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MINDSPACE, MALAD W, MUMBAI 30670 0.00 THOMAS STRUSTEE FOR GOVERNMENT PENSION AS TRUSTEE FOR GOVERNMENT PENSION SINVESTMENT FUND MITB400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MITB400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.0 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 160986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.0 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 160986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-55 AND C-55, BKC BANK N.A. CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00				•		
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P 355 EMERGING MARKETS FUND 356 STICHTING SHELL PENSIOENFONDS FPI MIMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBI400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MIKKEI ASIA300 I INDEX AS TRUSTEE FOR MIKKEI ASIA300 I INDEX AS TRUSTEE FOR MIKKEI ASIA300 I INDEX AS TRUSTEE FOR MIKKEI ASIA300 I INDEX BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MITIONAL PENSION FUND AS TRUSTEE FOR MITIONAL PENSION FUND AS TRUSTEE OR MITIONAL PENSION FUND AS TRUSTEE OR MITIONAL PENSION FUND BKC BANK N.A. INDIA SUB CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 19534 O.00	354		FPI		17173	0.0008
RESPONSIBLE ENTITY OF SPDR S&P 355 EMERGING MARKETS FUND FPI MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B ASTRUSTEE FOR GOVERNMENT PENSION AS TRUSTEE FOR GOVERNMENT PENSION CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th						
### STRUSTEE FOR GOVERNMENT PENSION ### ASTRUSTEE FOR GOVERNMENT PENSION ### AS TRUSTEE FOR GOVERNMENT PENSION ### BASTRUSTEE FOR GOVERNMENT PENSION ### ASTRUSTEE FOR GOVERNMENT PENSION ### BASTRUSTEE FOR ROWER BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX ### BEC SECURITIES SERVICES 51TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W ### BASTRUSTEE OF NATIONAL PENSION FUND ### BASCOLATION MTBJ40003363 ### FILE HIGHWAY GOREGAON EAST, MUMBAI ### BASCOLATION MTBJ40003363 ### FILE HIGHWAY GOREGAON EAST, MUMBAI ### BASCOLATION MTBJ40003363 ### FILE HIGHWAY GOREGAON EAST, MUMBAI ### BASCOLATION MTBJ40003363 ### BASCOLATION MTBJ400033663 ### FILE HIGHWAY GOREGAON EAST, MUMBAI ### BASCOLATION DATE ### BASCOLATION DATE ### BASCOLATI		AUSTRALIA SERVICES LIMITED AS THE		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 356 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 30670 0.00 DEUTSCHE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 357 SUNSUPER SUPERANNUATION FUND FPI MUMBAI 358 INVESTMENT FUND MTBI400045828 FPI MINDSPACE, MALAD W, MUMBAI 358 INVESTMENT FUND MTBI400045828 FPI MINDSPACE, MALAD W, MUMBAI 359 INVESTMENT FUND MTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 359 INVESTMENT FUND MTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 359 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045829 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045792 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 350 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 360 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 361 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 362 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 363 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 364 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 365 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 366 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 367 INVESTMENT FUND MUTBI400045794 FPI MINDSPACE, MALAD W, MUMBAI 367 INVESTMENT FUND MUTBI40045794 FPI MINDSPACE, MALAD W, MUMBAI 367 INVESTMENT FUND MUTBI40045794 FPI MINDSPACE, MALAD W, MUMBAI 368 INVESTMENT FUND MUTBI		RESPONSIBLE ENTITY OF SPDR S&P		SOMANI MARG, P.O.BOX NO. 1142, FORT		
CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 357 SUNSUPER SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 350 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 366 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 367 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 368 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 369 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 360 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 361 MOTHER FUND 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 30670 0.000	355	EMERGING MARKETS FUND	FPI	MUMBAI	831	0
356 STICHTING SHELL PENSIOENFONDS FPI MINDSPACE, MALAD W, MUMBAI 30670 0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 46767 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045828 FPI MINDSPACE, MALAD W, MUMBAI 352915 0.01 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. CITIBANK N.A. CUSTODY 561 FLOOR, PARADIGM B CUSTODY 661 FLOOR, PARADIGM B				JPMORGAN CHASE BANK N.A. INDIA SUB		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 46767 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 352915 0.01 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 352915 0.01 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 1TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 1TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 1503, NESCO - IT PARK NESCO COMPLEX, W 19534 0.00				CUSTODY 6th FLOOR, PARADIGM B		
SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION STRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION STRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION STRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION STRUSTEE FOR GOVERNMENT PENSION CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR,	356	STICHTING SHELL PENSIOENFONDS	FPI	MINDSPACE, MALAD W, MUMBAI	30670	0.0015
357 SUNSUPER SUPERANNUATION FUND FPI MUMBAI 46767 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045828 FPI MINDSPACE, MALAD W, MUMBAI 352915 0.01 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, 362 MOTHER FUND FPI BKC BANDRA - EAST, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBI400045828 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBI400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBI400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 366 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 367 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 368 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 369 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 361 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI HIBMAN N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 O.001 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 ASSOCIATION MTBJ400030363				SOMANI MARG, P.O.BOX NO. 1142, FORT		
AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045828 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 366 ASSOCIATION MTBJ400030363 FPI HIGHWAY GOREGAON EAST, MUMBAI 19534 O.01	357	SUNSUPER SUPERANNUATION FUND	FPI	MUMBAI	46767	0.0023
AS TRUSTEE FOR GOVERNMENT PENSION 358 INVESTMENT FUND MTBJ400045828 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 362 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 364 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 365 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 366 ASSOCIATION MTBJ400030363 FPI HIGHWAY GOREGAON EAST, MUMBAI 19534 O.01						
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI MINDSPACE, MALAD W, MUMBAI 1790 17		THE MASTER TRUST BANK OF JAPAN, LTD.		JPMORGAN CHASE BANK N.A. INDIA SUB		
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 FPI MINDSPACE, MALAD W, MUMBAI 759383 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CUSTODY 6th FLOOR, PARADIGM B 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.0 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CUSTODY 6th FLOOR, PARADIGM B 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, 362 MOTHER FUND FUND SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00		AS TRUSTEE FOR GOVERNMENT PENSION		CUSTODY 6th FLOOR, PARADIGM B		
AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI HIGHWAY GOREGAON EAST, MUMBAI CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOO	358	INVESTMENT FUND MTBJ400045828	FPI	MINDSPACE, MALAD W, MUMBAI	352915	0.0174
AS TRUSTEE FOR GOVERNMENT PENSION 359 INVESTMENT FUND MTBJ400045829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI HIGHWAY GOREGAON EAST, MUMBAI CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOO						
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07: CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.00i		•				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 O.01				· ·		
AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 261 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND FPI BKC BANDRA - EAST, MUMBAI 1790 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS TRUSTEE OF NATIONAL PENSION FUND 563 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00	359	INVESTMENT FUND MTBJ400045829	FPI	MINDSPACE, MALAD W, MUMBAI	759383	0.0374
AS TRUSTEE FOR GOVERNMENT PENSION 360 INVESTMENT FUND MUTB400045792 FPI MINDSPACE, MALAD W, MUMBAI 263681 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 261 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND FPI BKC BANDRA - EAST, MUMBAI 1790 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS TRUSTEE OF NATIONAL PENSION FUND 563 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00		THE MACTER TRUCT BANK OF LABANI LTD		IDAAODGAALGUAGE DAAWALA JAIDIA GUD		
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD.		· · · · · · · · · · · · · · · · · · ·				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.075 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, 362 MOTHER FUND FPI BKC BANDRA - EAST, MUMBAI 1790 0.006 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS TRUSTEE OF NATIONAL PENSION FUND FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.06	260		EDI	·	262601	0.012
AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.075 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.006 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.06	360	INVESTIMENT FOND MOTB400043792	FPI	WIINDSPACE, WALAD W, MOWBAI	203081	0.013
AS TRUSTEE FOR GOVERNMENT PENSION 361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.075 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.006 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.06		THE MASTER TRUST DANK OF IADAM ITO		IDMODGAN CHASE DANK N.A. INDIA SUD		
361 INVESTMENT FUND MUTB400045794 FPI MINDSPACE, MALAD W, MUMBAI 1460986 0.072 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.000		·				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS TRUSTEE OF NATIONAL PENSION FUND 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00	361		FDI	'	1460986	0.0719
AS TRUSTEE FOR NIKKEI ASIA300 I INDEX 362 MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 363 ASSOCIATION MTBJ400030363 AS TRUSTEE OF NATIONAL PENSION FUND FPI E HIGHWAY GOREGAON EAST, MUMBAI 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.000 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1790 0.000 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000 1790 1790 0.000	301		1111	, ,	1400380	0.0713
362 MOTHER FUND FPI BKC BANDRA - EAST, MUMBAI 1790 0.000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NO.3, NESCO - IT PARK NESCO COMPLEX, W 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.000		·				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND 363 ASSOCIATION MTBJ400030363 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00	362		FPI	·	1790	0.0001
AS TRUSTEE OF NATIONAL PENSION FUND 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00						
AS TRUSTEE OF NATIONAL PENSION FUND 363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00		THE MASTER TRUST BANK OF JAPAN. LTD.		HSBC SECURITIES SERVICES 11TH FLR. BLDG		
363 ASSOCIATION MTBJ400030363 FPI E HIGHWAY GOREGAON EAST, MUMBAI 19534 0.00		•		•		
	363	ASSOCIATION MTBJ400030363	FPI		19534	0.001
STREET IUT EMERGING MARKET EQUITY SOMANI MARG, P.O.BOX NO. 1142, FORT		STREET IUT EMERGING MARKET EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
364 INDEX FUND FPI MUMBAI 40605 0.00	364	INDEX FUND	FPI	MUMBAI	40605	0.002
STATE STREET MSCI ACWI EX USA IMI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		STATE STREET MSCI ACWI EX USA IMI		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
SCREENED NON-LENDING COMMON TRUST SOMANI MARG, P.O.BOX NO. 1142, FORT		SCREENED NON-LENDING COMMON TRUST		SOMANI MARG, P.O.BOX NO. 1142, FORT		
365 FUND FPI MUMBAI 12205 0.000	365	FUND	FPI	МИМВАІ	12205	0.0006
JPMORGAN CHASE BANK N.A. INDIA SUB				JPMORGAN CHASE BANK N.A. INDIA SUB		
STICHTING DEPOSITARY APG EMERGING CUSTODY 6th FLOOR, PARADIGM B	1			CUSTORY SIL FLOOR RADARISMAR		
366 MARKETS EQUITY POOL FPI MINDSPACE, MALAD W, MUMBAI 1532823 0.075		STICHTING DEPOSITARY APG EMERGING		•		

	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
367	PENSION COMMINGLE FUND E06)00961- 0061	FPI	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	25927	0.0013
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SUNAMERICA SERIES TRUST - SA EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
368	MARKETS EQUITY INDEX PORTFOLIO	FPI	MUMBAI	6474	0.0003
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SWISSCANTO (CH) INDEX EQUITY FUND		W.E. HIGHWAY GOREGAON (EAST),		
369	EMERGING MARKETS	FPI	MUMBAI	104585	0.0051
			HSBC SECURITIES SERVICES 11TH FLOOR,		
	SWISSCANTO (CH) INDEX FUND V -		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	SWISSCANTO (CH) INDEX EQUITY FUND		W.E. HIGHWAY GOREGAON (EAST),		
370	EMERGING MARKETS ESG	FPI	MUMBAI	35748	0.0018
	THE MACTER TRUCT RANK OF LARAN LTD		IDMORCANI CHASE DANIKALA INDIA CHE		
	THE MASTER TRUST BANK OF JAPAN, LTD.		JPMORGAN CHASE BANK N.A. INDIA SUB		
	AS TRUSTEE FOR GOVERNMENT PENSION		CUSTODY 6th FLOOR, PARADIGM B	27227	0.0404
3/1	INVESTMENT FUND MUTB400045795	FPI	MINDSPACE, MALAD W, MUMBAI	373327	0.0184
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLOOR,		
	,		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NATIONAL PENSION FUND	FPI	W.E. HIGHWAY GOREGAON (EAST),	10126	0.0000
3/2	ASSOCIATION MTBJ400030133 THE NOMURA TRUST AND BANKING CO.,	FPI	MUMBAI	18126	0.0009
	LTD. RE: INTERNATIONAL EMERGING STOCK		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INDEX MSCI EMERGING NO HEDGE MOTHER		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	FUND	FPI	BKC BANDRA - EAST, MUMBAI	58763	0.0029
373	TONE		CITIBANK N.A. CUSTODY SERVICES FIFC-	30703	0.0023
	THE NT EMERGING MARKETS CUSTOM ESG		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
		FPI	BKC BANDRA - EAST, MUMBAI	338586	0.0167
374	TOTAL INTERNATIONAL EX U.S INDEX		CITIBANK N.A. CUSTODY SERVICES FIFC-	330300	0.0107
	MASTER PORTFOLIO OF MASTER		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
375	INVESTMENT PORTFOLIO	FPI	BKC BANDRA - EAST, MUMBAI	27638	0.0014
373	ISHARES IV PUBLIC LIMITED COMPANY-		CITIBANK N.A. CUSTODY SERVICES FIFC-	2,000	0.001
	ISHARES MSCI EM IMI ESG SCREENED UCITS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
376		FPI	BKC BANDRA - EAST, MUMBAI	119551	0.0059
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ISHARES IV PUBLIC LIMITED COMPANY-		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
377	ISHARES MSCI INDIA UCITS ETF	FPI	BKC BANDRA - EAST, MUMBAI	539576	0.0266
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
378	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	BKC BANDRA - EAST, MUMBAI	68416	0.0034
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN MUTUAL AID ASSOCIATION OF		W.E. HIGHWAY GOREGAON (EAST),		
379	PUBLIC SCHOOL TEACHERS 10512-7002	FPI	MUMBAI	26955	0.0013
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
380	ASSOCIATION 18465-7012	FPI	BKC BANDRA - EAST, MUMBAI	11319	0.0006
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JOHN HANCOCK VARIABLE INSURANCE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
381	TRUST EMERGING MARKETS VALUE TRUST	FPI	BKC BANDRA - EAST, MUMBAI	47493	0.0023
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
382	141	FPI	BKC BANDRA - EAST, MUMBAI	324359	0.016
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
383	142	FPI	BKC BANDRA - EAST, MUMBAI	192666	0.0095
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	KUWAIT INVESTMENT AUTHORITY FUND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
384	601	FPI	BKC BANDRA - EAST, MUMBAI	3750000	0.1846

401	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1751	0.0001
400	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	69071	0.0034
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	55946	0.0028
398	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	50252	0.0025
397	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	279006	0.0137
396	NIS INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGED BY BANK PICTET & CIE (ASIA) LTD	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	48600	0.0024
395	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	240763	0.0119
	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	136083	0.0067
393	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13824	0.0007
392	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	88865	0.0044
391	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	88029	0.0043
390	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	FPI	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	131050	0.0065
389	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	257581	0.0127
	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	197	0
387	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7487	0.0004
	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND		CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4087	0.0002
385	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	70269	0.0035

			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ROBECO QI CUSTOMIZED EMERGING		CUSTODY 6th FLOOR, PARADIGM B		
402	MARKETS ENHANCED INDEX EQUITIES FUND	FPI	MINDSPACE, MALAD W, MUMBAI	163220	0.008
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	SIX CIRCLES INTERNATIONAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
403	UNCONSTRAINED EQUITY FUND	FPI	BKC BANDRA - EAST, MUMBAI	22085	0.0011
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
404	SPDR MSCI ACWI EX-US ETF	FPI	MUMBAI	50489	0.0025
			STANDARD CHARTERED BANK SECURITIES		
	SPRUCEGROVE ALL COUNTRY WORLD EX US		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
405	POOLED FUND (PENSION)	FPI	FORT, MUMBAI	1064091	0.0524
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED		SOMANI MARG, P.O.BOX NO. 1142, FORT		
406	COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	MUMBAI	7282	0.0004
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY - SPDR MSCI EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
407	MARKETS UCITS ETF	FPI	MUMBAI	41342	0.002
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
400			11TH FLR, G BLOCK PLOT C-54 AND C-55,	25.450	0.0047
408	STICHTING PENSIOENFONDS ING	FPI	BKC BANDRA - EAST, MUMBAI	35460	0.0017
	T.A. WORLD EX U.S. CORE EQUITY		CITIBANK N.A. CUSTODY SERVICES FIFC-		
400	PORTFOLIO OF DFA INVESTMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,	450470	0.0075
409	DIMENSIONS GROUP INC.	FPI	BKC BANDRA - EAST, MUMBAI	153179	0.0075
	THE BALLOW HEE INCHES AND COMMON AND AND AND AND AND AND AND AND AND AN		JPMORGAN CHASE BANK N.A. INDIA SUB		
	THE DAI-ICHI LIFE INSURANCE COMPANY,		CUSTODY 6th FLOOR, PARADIGM B	2255	0.0045
410	LIMITED	FPI	MINDSPACE, MALAD W, MUMBAI	30665	0.0015
	THE MACTED TRUCT DANK OF LABANI LTD		LICES CECUPITIES CERVICES 44TH ELB. RIDG		
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
411	AS TRUSTEE OF HSBC INDIA	רחו	NO.3, NESCO - IT PARK NESCO COMPLEX, W	F7F000	0.0202
411	INFRASTRUCTURE EQUITY MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	575000	0.0283
	INTERFUND EQUITY GLOBAL EMERGING		CITIBANK N.A. CUSTODY SERVICES FIFC-		
412	•	רחו	11TH FLR, G BLOCK PLOT C-54 AND C-55,	170000	0.0000
412	MARKETS INTERNATIONAL BANK FOR	FPI	BKC BANDRA - EAST, MUMBAI	179600	0.0088
	RECONSTRUCTION AND DEVELOPMENT ON		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BEHALF OF THE POST-EMPLOYMENT		SOMANI MARG, P.O.BOX NO. 1142, FORT		
/113	BENEFITS PLAN	FII	MUMBAI	13357	0.0007
413	DENETITS FEATN	111	HSBC SECURITIES SERVICES 11TH FLOOR,	13337	0.0007
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
414	INVESCO INDIA ETF	FPI	MUMBAI	134880	0.0066
			Wie West	13 1000	0.0000
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
415	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	144863	0.0071
	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	<u> </u>	CITIBANK N.A. CUSTODY SERVICES FIFC-		3.3371
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
416	ISHARES MSCI BRIC ETF	FPI	BKC BANDRA - EAST, MUMBAI	19200	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
417	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	BKC BANDRA - EAST, MUMBAI	250942	0.0124
	,		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	JANUS HENDERSON EMERGING MARKETS		MAKER MAXITY BANDRA KURLA COMPLEX,		
418	MANAGED VOLATILITY FUND	FPI	BANDRA EAST MUMBAI	859	0
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN MUTUAL AID ASSOCIATION OF		W.E. HIGHWAY GOREGAON (EAST),		
1	PUBLIC SCHOOL TEACHERS 10512-7001	FPI	MUMBAI	30306	0.0015

		Ī	CITIBANK N.A. CUSTODY SERVICES FIFC-	ı	ı
	JAPAN POLICE PERSONNEL MUTUAL AID		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
420	ASSOCIATION 18465-7009	FPI	BKC BANDRA - EAST, MUMBAI	17775	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
421	ASSOCIATION 18465-7011	FPI	BKC BANDRA - EAST, MUMBAI	12954	0.0006
	JAPAN TRUSTEE SERVICES BANK, LTD. AS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE FOR SMTB EMERGING EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
422	INDEX MOTHER FUND	FPI	BKC BANDRA - EAST, MUMBAI	6573	0.0003
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL & GENERAL GLOBAL EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
423	MARKETS INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	170039	0.0084
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	UBS (IRL) ETF PLC - MSCI ACWI ESG		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	UNIVERSAL UCITS ETF	FPI	MUMBAI	8465	0.0004
			STANDARD CHARTERED BANK Securities		
	UBS (LUX) INSTITUTIONAL SICAV -		Services, 3rd Floor 23-25, MAHATMA		
	EMERGING MARKETS EQUITY PASSIVE	FPI	GANDHI ROAD FORT, MUMBAI	27012	0.0013
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		0.00=0
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
426	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	FPI	MUMBAI	928	0
			JPMORGAN CHASE BANK N.A. INDIA SUB	323	
	VAERDIPAPIRFONDEN NORDEA INVEST		CUSTODY 6th FLOOR, PARADIGM B		
427	PORTEFOLJE AKTIER	FPI	MINDSPACE, MALAD W, MUMBAI	111836	0.0055
727	TONTE OBE ANTIEN		STANDARD CHARTERED BANK SECURITIES	111030	0.0055
			SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
128	VT DOWNING GLOBAL INVESTORS FUND	FPI	FORT, MUMBAI	23000	0.0011
420	VI DOWNING GLOBAL INVESTORS FOND	1 1	CITIBANK N.A. CUSTODY SERVICES FIFC-	23000	0.0011
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
420	WM POOL EQUITIES TRUST NO 74	FPI	BKC BANDRA - EAST, MUMBAI	26005	0.0013
423	WWW FOOL EQUITIES TROST NO 74	111	CITIBANK N.A. CUSTODY SERVICES FIFC-	20003	0.0013
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
420	VIIANTA INDIA FLIND	FPI	· · · · · · · · · · · · · · · · · · ·	12161	0.0006
430	YUANTA INDIA FUND	ГРІ	BKC BANDRA - EAST, MUMBAI SBI SG GLOBAL SECURITIES SERVICES PL	13161	0.0000
			JEEVAN SEVA ANNEXE BUILDING, A WING		
			GR FLOOR, S V ROAD SANTACRUZ WEST,		
121	SOCIETE GENERALE	FPI	MUMBAI	5038362	0.248
431	SOCIETE GENERALE	ГРІ		3036302	0.246
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
422	CDDD C AND D ENAFDOING ACIA DACIFIC FTF	רטו	SOMANI MARG POST BOX NO. 1142, FORT	120046	0.0000
432	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	MUMBAI	138046	0.0068
	CDDUCECDOVE INTERNATIONAL DOOLED		STANDARD CHARTERED BANK SECURITIES		
422	SPRUCEGROVE INTERNATIONAL POOLED		SERVICES, 3RD FLOOR 23-25 M.G. ROAD	4000000	0.2407
433	FUND	FPI	FORT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	4889980	0.2407
	CTATE CTREET DAILY MACCLEMAED CINIC		· · · · · · · · · · · · · · · · · · ·		
42.4	STATE STREET DAILY MSCI EMERGING	- DI	SOMANI MARG POST BOX NO. 1142, FORT	4220246	0.055
434	MARKETS INDEX NON-LENDING FUND	FPI	MUMBAI	1320246	0.065
	STATE STREET EMERGING MARKETS		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
425	ENHANCED NON-LENDING COMMON TRUST	- DI	SOMANI MARG POST BOX NO. 1142, FORT	225265	0.0116
435	FUND	FPI	MUMBAI	235265	0.0116
	CTATE CERET CLORAL ALL CAR SOLUTION		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE STREET GLOBAL ALL CAP EQUITY EX-	LC:	SOMANI MARG, P.O.BOX NO. 1142, FORT	50000	0.0000
436	US INDEX PORTFOLIO	FPI	MUMBAI	58638	0.0029
	CTATE CEREET AACOUNDUA INCEENSION		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	STATE STREET MSCI INDIA INDEX NON-		SOMANI MARG POST BOX NO. 1142, FORT	,	
437	LENDING COMMON TRUST FUND	FPI	MUMBAI	1176519	0.0579
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
438	TCORPIM EMERGING MARKET SHARE FUND	FPI	MINDSPACE, MALAD W, MUMBAI	32144	0.0016

	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE		W.E. HIGHWAY GOREGAON (EAST),		
	SCHOOLS OF JAPAN MTBJ400021715	FPI	MUMBAI	7373	0.0004
133	3611001001137117111111111111111111111111		CITIBANK N.A. CUSTODY SERVICES FIFC-	7373	0.0001
	TREETOP GLOBAL SICAV - TREETOP GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	HORIZON	FPI	BKC BANDRA - EAST, MUMBAI	63561	0.0031
	1101112011		CITIBANK N.A. CUSTODY SERVICES FIFC-	03301	0.0031
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
441	TRINITY ALPS GLOBAL FOCUSED FUND LP	FPI	BKC BANDRA - EAST, MUMBAI	10128	0.0005
	TRUST & CUSTODY SERVICES BANK, LTD. AS	111	BRC BANDINA - EAST, INIOIVIBAI	10128	0.0003
	TRUSTEE FOR MIZUHO TRUST & BANKING		STANDARD CHARTERED BANK Securities		
	CO., LTD./ PENSION INVESTMENT FUND		Services, 3rd Floor 23-25, MAHATMA		
	TRUST NUMBER 31	FPI	GANDHI ROAD FORT, MUMBAI	6884	0.0003
442	TRUST NUIVIBER 31	FPI		0004	0.0003
	LUDG ETE NACCI ENAEDCINIC NANDVETC LIGITO		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	UBS ETF-MSCI EMERGING MARKETS UCITS	- DI	SOMANI MARG, P.O.BOX NO. 1142, FORT	264720	0.0470
443		FPI	MUMBAI	361729	0.0178
	UBS FUND MANAGEMENT (SWITZERLAND)		CTANDARD CHARTERED BAANGS		
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL		STANDARD CHARTERED BANK Securities		
	FUND - EQUITIES EMERGING MARKETS		Services, 3rd Floor 23-25, MAHATMA		
444	GLOBAL PASSIVE II	FPI	GANDHI ROAD FORT, MUMBAI	408238	0.0201
	VANGUARD EMERGING MARKETS STOCK		HSBC SECURITIES SERVICES 11TH FLOOR		
	INDEX FUND, A SERIES OF VANGUARD		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
445	INVESTMENT SERIES PLC	FPI	E HIGHWAY GOREGAON EAST MUMBAI	858405	0.0422
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS		CUSTODY 6th FLOOR, PARADIGM B		
446	ALLE MARKEDER	FPI	MINDSPACE, MALAD W, MUMBAI	21337	0.0011
	WASHINGTON STATE INVESTMENT BOARD				
	MANAGED BY STATE STREET GLOBAL		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ADVISORS GUARANTEED EDUCATION		SOMANI MARG, P.O.BOX NO. 1142, FORT		
447	TUITION-GET	FPI	MUMBAI	4334	0.0002
	WELLS FARGO BANK DECLARATION OF				
	TRUST ESTABLISHING INVESTMENT FUNDS				
	FOR EMPLOYEE BENEFIT TRUSTS -WELLS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	FARGO FACTOR ENHANCED EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	MARKETS INDEX CIT	FPI	BKC BANDRA - EAST, MUMBAI	21040	0.001
			HSBC SECURITIES SERVICES 11TH FLOOR,	220.0	0.001
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS MSCI ALL WORLD EX US		W.E. HIGHWAY GOREGAON (EAST),		
	HEDGED EQUITY ETF	FPI	MUMBAI	2391	0.0001
443	TIEDGED EQUIT ETI	1111	IVIOIVIDAI	2331	0.0001
			STANDARD CHARTERED BANK Securities		
	ZURICH NON - LIFE UMBRELLA FUND -		Services, 3rd Floor 23-25, MAHATMA		
	VERMOGEN GCIE AKTIEN PLUS	EDI	GANDHI ROAD FORT, MUMBAI	7027	0.0003
450	VERWOGEN GCIE AKTIEN PLOS	FPI	GANDHI KOAD FORT, MUMBAI	7037	0.0003
			STANDARD SHARTERED BANK S		
	7110101111011111		STANDARD CHARTERED BANK Securities		
	ZURICH NON- LIFE UMBRELLA FUND -		Services, 3rd Floor 23-25, MAHATMA	7649	0.0004
451	VERMOGEN GI ZCH AKTIEN PLUS	FPI	GANDHI ROAD FORT, MUMBAI	7613	0.0004
			Luca a croup reserve and a serve as a serve		
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE		W.E. HIGHWAY GOREGAON (EAST),		
452	SCHOOLS OF JAPAN MUTB400021536	FPI	MUMBAI	39246	0.0019
	THE MASTER TRUST BANK OF JAPAN, LTD.AS		JPMORGAN CHASE BANK N.A. INDIA SUB		
	TRUSTEE FOR GOVERNMENT PENSION		CUSTODY 6th FLOOR, PARADIGM B		
	INVESTMENT FUND MTBJ400045849	FPI	MINDSPACE, MALAD W, MUMBAI	325144	0.016

1	THE NORTHERN TRUST COMPANY AS	I	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	TRUSTEE OF THE ILLINOIS MUNICIPAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
454	RETIREMENT FUND	FPI	BKC BANDRA - EAST, MUMBAI	300416	0.0148
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT ALL COUNTRY ASIA EX JAPAN		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
455	CUSTOM ESG EQUITY INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	61627	0.003
	THE REGENTS OF THE UNIVERSITY OF		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CALIFORNIA - STATE STREET GLOBAL		SOMANI MARG, P.O.BOX NO. 1142, FORT		
456	ADVISORS	FPI	MUMBAI	530106	0.0261
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TIAA-CREF FUNDS - TIAA-CREF EMERGING		SOMANI MARG, P.O.BOX NO. 1142, FORT		
457	MARKETS EQUITY INDEX FUND	FPI	MUMBAI	282920	0.0139
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	VANGUARD EMERGING MARKETS SHARES		CUSTODY 6th FLOOR, PARADIGM B		
458	INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	68211	0.0034
	VANGUARD FTSE ALL-WORLD EX-US INDEX		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	FUND, A SERIES OF VANGUARD		SOMANI MARG POST BOX NO. 1142, FORT		
459	INTERNATIONAL EQUITY INDEX FUNDS	FPI	MUMBAI	1396722	0.0687
				1000711	0.0007
	VANGUARD FUNDS PUBLIC LIMITED		HSBC SECURITIES SERVICES 11TH FLOOR		
	COMPANY - VANGUARD FTSE EMERGING		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
460	MARKETS UCITS ETF	FPI	E HIGHWAY GOREGAON EAST MUMBAI	282955	0.0139
-100	WWW.CETS GETTS ETT		CITIBANK N.A. CUSTODY SERVICES FIFC-	202333	0.0133
	VARIABLE INSURANCE PRODUCTS FUND II		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
461	INTERNATIONAL INDEX PORTFOLIO	FPI	BKC BANDRA - EAST, MUMBAI	8541	0.0004
	INVENTATIONAL INDEX FORTI GETO		CITIBANK N.A. CUSTODY SERVICES FIFC-	0341	0.0004
	WISDOMTREE INDIA INVESTMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
462	PORTFOLIO, INC.	FPI	BKC BANDRA - EAST, MUMBAI	863624	0.0425
402	I GRIT GEIG, INC.		CITIBANK N.A. CUSTODY SERVICES FIFC-	003024	0.0423
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
162	WM POOL - EQUITIES TRUST NO. 75	FPI	BKC BANDRA - EAST, MUMBAI	92901	0.0046
403	WWFOOE-EQUITES TROST NO. 73	171	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	92901	0.0040
			SOMANI MARG POST BOX NO. 1142, FORT		
161	TRS GBI EMERGING MARKET STRATEGY 3	FPI	MUMBAI	140594	0.0069
404	TRS GBI EIVIERGING IVIARRET STRATEGTS	FFI	IVIOIVIBAI	140594	0.0009
			KOTAK MAHINDRA BANK LIMITED KOTAK		
			INFINITI BLDG N. 21 2ND FLR ZONE I		
			CUSTODY SERVS INFINITY PARK GEN		
165	TRUE BEACON INTERNATIONAL	FPI	A.K.VAIDYA MARG MALAD E MUMBAI	3702	0.0002
463	TRUE BEACON INTERNATIONAL	FPI	A.K.VAIDYA WARG WALAD E WUWBAI	3702	0.0002
	TRUST & CUSTODY SERVICES BANK, LTD. AS		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	TRUSTEE FOR EMERGING EQUITY PASSIVE		,		
166	1	EDI	NO.3, NESCO - IT PARK NESCO COMPLEX, W	21746	0.0016
466	MOTHER FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	31746	0.0016
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
467	LITALI CTATE DETIDENAENT CVCTENAC	רחו	11TH FLR, G BLOCK PLOT C-54 AND C-55,	112122	0.0055
467	UTAH STATE RETIREMENT SYSTEMS	FPI	BKC BANDRA - EAST, MUMBAI	112123	0.0055
			JPMORGAN CHASE BANK N.A. INDIA SUB		
400	VANCHARD INTERNATIONAL VALUE SUND	רטי	CUSTODY 6th FLOOR, PARADIGM B	12040057	0.0422
468	VANGUARD INTERNATIONAL VALUE FUND	FPI	MINDSPACE, MALAD W, MUMBAI	13049057	0.6423
	WANCHARD TOTAL MODED STOCK INDEX		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
400	VANGUARD TOTAL WORLD STOCK INDEX	רטי	SOMANI MARG POST BOX NO. 1142, FORT	202465	0.0444
469	FUND	FPI	MUMBAI	292465	0.0144
	VEDDIDADIDEONISET DAIS CLOSAL		CITIBANK N.A. CUSTODY SERVICES FIFC-		
470	VERDIPAPIRFONDET DNB GLOBAL	רטי	11TH FLR, G BLOCK PLOT C-54 AND C-55,	12444	0.0007
4/0	EMERGING MARKETS INDEKS	FPI	BKC BANDRA - EAST, MUMBAI	13414	0.0007
	VEDDIDA DIDEONISET CTORESS AND INSTITUT		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VERDIPAPIRFONDET STOREBRAND INDEKS	F.F.	CUSTODY 6th FLOOR, PARADIGM B	40.00	A AA==
471	NYE MARKEDER	FPI	MINDSPACE, MALAD W, MUMBAI	18492	0.0009
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LEGAL & GENERAL GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
472	INFRASTRUCTURE INDEX FUND	FPI	BKC BANDRA - EAST, MUMBAI	246447	0.0121

	1	1	6th FLOOR TOWER 1 NEXTERACOM		I
473	LGOF GLOBAL OPPORTUNITIES LIMITED	FPI	BUILDING EBENE MAURITIUS	106000	0.0052
.,,			HSBC SECURITIES SERVICES 11TH FLOOR,	200000	0.0001
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
474	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	FPI	MUMBAI	102378	0.005
777	WIGHT FRANCISC EXTRACT LEGIT FORE	1	CITIBANK N.A. CUSTODY SERVICES FIFC-	102370	0.003
	MUNICIPAL EMPLOYEES ANNUITY AND		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
475	BENEFIT FUND OF CHICAGO	FPI	BKC BANDRA - EAST, MUMBAI	1159	0.0001
+73	NATIONAL PENSION SERVICE MANAGED BY	1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1133	0.0001
	LEGAL & GENERAL INVESTMENT		SOMANI MARG, P.O.BOX NO. 1142, FORT		
476	MANAGEMENT LIMITED	FPI	MUMBAI	405439	0.02
470	WANAGEMENT EIMITED	1	CITIBANK N.A. CUSTODY SERVICES FIFC-	403433	0.02
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
477	NEW VERNON INDIA LIMITED	FPI	BKC BANDRA - EAST, MUMBAI	611000	0.0301
477	NEW VERNON INDIA ENVIRED	1	BRC BANDINA EAST, INIGINIBAL	011000	0.0301
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	PENSION FUND ASSOCIATION FOR LOCAL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
170	GOVERNMENT OFFICIALS 18420-7085	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	52487	0.0026
4/6	GOVERNIVIENT OFFICIALS 18420-7083	FFI	CITIBANK N.A. CUSTODY SERVICES FIFC-	32467	0.0020
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
470	DOCM MORED FOLLITY II D. M	r Di		610614	0.0201
4/9	PGGM WORLD EQUITY II B. V.	FPI	BKC BANDRA - EAST, MUMBAI	610614	0.0301
			C/O KOTAK MANUNIDDA BANK UNAITED		
			C/O KOTAK MAHINDRA BANK LIMITED		
			KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE		
			IV,CUSTODY SERVS, INFINITY PARK GEN. AK		
480	PREMIER INVESTMENT FUND LIMITED	FII	VAIDYA MARG, MALAD E, MUMBAI	18503	0.0009
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
481	PUB EQUITIES EMERGING MARKETS 2	FPI	MINDSPACE, MALAD W, MUMBAI	54121	0.0027
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	RESONA BANK, LTD. (AS TRUSTEE FOR		W.E. HIGHWAY GOREGAON (EAST),		
482	PENSION COMMINGLE FUND) 00729-7035	FPI	MUMBAI	7499	0.0004
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
483	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	MUMBAI	955716	0.047
	SPARTAN GROUP TRUST FOR EMPLOYEE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BENEFIT PLANS SPARTAN EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
484	MARKETS INDEX POOL	FPI	BKC BANDRA - EAST, MUMBAI	144414	0.0071
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SPDR MSCI EMERGING MARKETS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
485	STRATEGICFACTORS ETF	FPI	MUMBAI	1173	0.0001
			STANDARD CHARTERED BANK SECURITIES		
	SPRUCEGROVE ALL COUNTRY WORLD		SERVICES, 3RD FLOOR 23-25 M.G. ROAD		
486	POOLED FUND (PENSION)	FPI	FORT, MUMBAI	344930	0.017
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	STICHTING BEDRIJFSTAKPENSIOENFONDS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
487	VOOR DE DETAILHANDEL	FPI	BKC BANDRA - EAST, MUMBAI	314402	0.0155
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AS TRUSTEE OF NATIONAL PENSION FUND		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
488	ASSOCIATION MUTB400037232	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	3970	0.0002
	THE MASTER TRUST BANK OF JAPAN, LTD.				
	AS TRUSTEE OF THE PROMOTION AND		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	MUTUAL AID CORPORATION FOR PRIVATE		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
489	SCHOOLS OF JAPAN MUTB400021492	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	17626	0.0009
	THE MASTER TRUST BANK OF JAPAN, LTD.AS		JPMORGAN CHASE BANK N.A. INDIA SUB	_, 520	0.0003
	TRUSTEE FOR PENSION FUND ASSOCIATION		CUSTODY 6th FLOOR, PARADIGM B		
	MTBJ400039078	FPI	MINDSPACE, MALAD W, MUMBAI	25989	0.0013
+50		<u>ı</u>	MINDOLNICE, MINERO W, MICHIDAL	23303	0.0013

		Ī	DEUTSCHE BANK AG, DB HOUSE,		
	THRIVENT CORE EMERGING MARKETS		HAZARIMAL SOMANI MARG, P.O.BOX NO.		
491	EQUITY FUND	FPI	1142, FORT MUMBAI	89321	0.0044
	TRUST & CUSTODY SERVICES BANK, LTD. AS				
	TRUSTEE FOR MIZUHO TRUST & BANKING		JPMORGAN CHASE BANK N.A. INDIA SUB		
	CO., LTD. AS TRUSTEE FOR PENSION FUND		CUSTODY 6th FLOOR, PARADIGM B		
492	ASSOCIATION-15352	FPI	MINDSPACE, MALAD W, MUMBAI	279	0
	TRUST & CUSTODY SERVICES BANK, LTD. AS				
	TRUSTEE FOR ORGANIZATION FOR SMALL &		STANDARD CHARTERED BANK Securities		
	MEDIUM ENTERPRISES AND REGIONAL		Services, 3rd Floor 23-25, MAHATMA		
493	INNOVATION,JAPAN	FPI	GANDHI ROAD FORT, MUMBAI	17688	0.0009
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
494	UBS (US) GROUP TRUST	FPI	MUMBAI	45946	0.0023
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VOYA EMERGING MARKETS HIGH DIVIDEND		SOMANI MARG, P.O.BOX NO. 1142, FORT		
495	EQUITY FUND	FPI	MUMBAI	45508	0.0022
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	THE MASTER TRUST BANK OF JAPAN, LTD.		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
496	AS TRUSTEE OF MUTB300000069-STOCK	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	16161	0.0008
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	THE MASTER TRUST BANK OF JAPAN, LTD.		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
497	AS TRUSTEE OF MUTB300000120-STOCK	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	3959	0.0002
			HSBC SECURITIES SERVICES 11TH FLOOR,		
	THE MASTER TRUST BANK OF JAPAN, LTD.		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NISSAY EMERGING		W.E. HIGHWAY GOREGAON (EAST),		
498	MARKETS EQUITY INDEX MOTHER FUND	FPI	MUMBAI	1512	0.0001
	THE MASTER TRUST BANK OF JAPAN, LTD.AS				
	TRUSTEE FOR FEDERATION OF NATIONAL		JPMORGAN CHASE BANK N.A. INDIA SUB		
	PUBLIC SERVICE PERSONNEL MUTUAL AID		CUSTODY 6th FLOOR, PARADIGM B		
499	ASSOCIATIONS MTBJ400076151	FPI	MINDSPACE, MALAD W, MUMBAI	20485	0.001
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	THE NT EMERGING MARKETS MULTIFACTOR		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
500	ESG FUND	FPI	BKC BANDRA - EAST, MUMBAI	11476	0.0006
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
501	THORNBURG DEVELOPING WORLD FUND	FPI	BKC BANDRA - EAST, MUMBAI	3894366	0.1917
	THRIVENT PARTNER WORLDWIDE		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	ALLOCATION FUND AS MANAGED BY		SOMANI MARG POST BOX NO. 1142, FORT		
502	ABERDEEN ASSET MANAGERS LIMITED	FPI	MUMBAI	9703	0.0005
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
503	UBS ASSET MANAGEMENT LIFE LTD	FPI	MINDSPACE, MALAD W, MUMBAI	82232	0.004
		<u> </u>			
	UBS FUND MANAGEMENT (SWITZERLAND)		STANDARD CHARTERED BANK Securities		
	AG ON BEHALF OF SIHL INSTITUTIONAL		Services, 3rd Floor 23-25, MAHATMA		
504	FUND - AKTIEN EMERGING MARKETS	FPI	GANDHI ROAD FORT, MUMBAI	58866	0.0029
	VANGUARD EMERGING MARKETS STOCK		JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEX FUND, A SERIES OF VANGUARD		CUSTODY 6th FLOOR, PARADIGM B		
505	INTERNATIONAL EQUITY INDEX FUNDS	FPI	MINDSPACE, MALAD W, MUMBAI	10298268	0.5069
	VANGUARD FIDUCIARY TRUST COMPANY		JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL		CUSTODY 6th FLOOR, PARADIGM B		
506	STOCK MARKET INDEX TRUST	FPI	MINDSPACE, MALAD W, MUMBAI	408358	0.0201

	VANGUARD FIDUCIARY TRUST COMPANY		JPMORGAN CHASE BANK N.A. INDIA SUB		
F07	INSTITUTIONAL TOTAL INTERNATIONAL	- DI	CUSTODY 6th FLOOR, PARADIGM B	24 47040	0.4540
507	STOCK MARKET INDEX TRUST II	FPI	MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	3147010	0.1549
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
508	DFA INVESTMENT DIMENSIONS GROUP INC.		BKC BANDRA - EAST, MUMBAI	82441	0.0041
300	DIA INVESTIMENT DIMENSIONS GROOT INC.		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	02441	0.0041
	XTRACKERS (IE) PUBLIC LIMITED COMPANY -		SOMANI MARG, P.O.BOX NO. 1142, FORT		
509	XTRACKERS MSCI AC WORLD UCITS ETF	FPI	MUMBAI	28419	0.0014
	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF				
	AKTIEN EMERGING MARKETS - EM				
	SYSTEMATIC EQUITY PORTFOLIO MANAGED		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	BY WELLINGTON MANAGEMENT		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
510	INTERNATIONAL LTD	FPI	BKC BANDRA - EAST, MUMBAI	133740	0.0066
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	XTRACKERS MSCI EMERGING MARKETS		W.E. HIGHWAY GOREGAON (EAST),		
511	HEDGED EQUITY ETF	FPI	MUMBAI	7014	0.0003
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
540			SOMANI MARG, P.O.BOX NO. 1142, FORT	7405	0.0004
512	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	FPI	MUMBAI	7195	0.0004
	VOVA ACIA DACIFIC LUCII DIVIDEND FOLUTV		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
E12	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	SOMANI MARG POST BOX NO. 1142, FORT	33860	0.0017
313	INCOME FOND	ГРІ	CITIBANK N.A. CUSTODY SERVICES FIFC-	33800	0.0017
	WISDOMTREE EMERGING MARKETS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
514	QUALITY DIVIDEND GROWTH FUND	FPI	BKC BANDRA - EAST, MUMBAI	40578	0.002
314	QUALITY DIVIDEND GROWTH TOND		DRC DANDINA LAST, WOMBAI	40376	0.002
	DFA AUSTRALIA LIMITED AS RESPONSIBLE		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	ENTITY FOR DIMENSIONAL EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
515	MARKETS TRUST	FII	BKC BANDRA - EAST, MUMBAI	23104	0.0011
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	DWS INVESTMENT GMBH ON BEHALF OF		W.E. HIGHWAY GOREGAON (EAST),		
516	DEAM-FONDS SPEZIAL 2	FPI	MUMBAI	38901	0.0019
	EATON VANCE TRUST COMPANY/		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PARAMETRIC EMERGING MARKETS CORE		SOMANI MARG, P.O.BOX NO. 1142, FORT		
517	EQUITY FUND	FPI	MUMBAI	19541	0.001
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS EQUITY INDEX		CUSTODY 6th FLOOR, PARADIGM B		
518	MASTER FUND	FPI	MINDSPACE, MALAD W, MUMBAI	1372804	0.0676
	5.451.075550		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
F10	EMPLOYEES' RETIREMENT PLAN OF	רחו	SOMANI MARG, P.O.BOX NO. 1142, FORT	7640	0.0004
219	DUKE UNIVERSITY	FPI	JPMORGAN CHASE BANK N.A. INDIA SUB	7649	0.0004
			CUSTODY 6th FLOOR, PARADIGM B		
520	ETFS RELIANCE INDIA NIFTY 50 ETF	FPI	MINDSPACE, MALAD W, MUMBAI	10783	0.0005
320	ETTS RELIANCE INDIA NII TT 50 ETT	111	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	10783	0.0003
	FIDELITY EMERGING MARKETS EQUITY		SOMANI MARG, P.O.BOX NO. 1142, FORT		
521	INVESTMENT TRUST	FPI	MUMBAI	376802	0.0185
	FLORIDA RETIREMENT SYSTEM -		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	3.300	5.5233
	SPRUCEGROVE INVESTMENT MANAGEMENT		SOMANI MARG POST BOX NO. 1142, FORT		
522	LTD.	FPI	MUMBAI	3973040	0.1955
	FORSTA AP-FONDEN AS MANAGED BY		JPMORGAN CHASE BANK N.A. INDIA SUB		
	LEGAL & GENERAL INVESTMENT		CUSTODY 6th FLOOR, PARADIGM B		
523	MANAGEMENT LTD	FPI	MINDSPACE, MALAD W, MUMBAI	49940	0.0025
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN		SOMANI MARG, P.O.BOX NO. 1142, FORT		
524	FTSE INDIA UCITS ETF	FPI	MUMBAI	43456	0.0021

1 1		1	HSBC SECURITIES SERVICES 11TH FLOOR,	1	I
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
525	FUBON NIFTY ETF	FPI	MUMBAI	15317	0.0008
	FUTURE FUND BOARD OF GUARDIANS		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MANAGED BY STATE STREET GLOBAL		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
526	ADVISORS	FPI	BKC BANDRA - EAST, MUMBAI	284845	0.014
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
527	GOVERNMENT PENSION FUND GLOBAL	FPI	BKC BANDRA - EAST, MUMBAI	14642298	0.7207
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	HEALTH EMPLOYEES SUPERANNUATION		CUSTODY 6th FLOOR, PARADIGM B		
528	TRUST AUSTRALIA	FPI	MINDSPACE, MALAD W, MUMBAI	32897	0.0016
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
529	ING EMERGING MARKETS INDEX PORTFOLIO	FPI	MUMBAI	51390	0.0025
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	INVESCO POOLED INVESTMENT FUND -		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
530	GLOBAL STRATEGIC EQUITY FUND	FPI	BKC BANDRA - EAST, MUMBAI	24464	0.0012
			JPMORGAN CHASE BANK N.A. INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY		CUSTODY 6th FLOOR, PARADIGM B		
531	INDEX FUND	FPI	MINDSPACE, MALAD W, MUMBAI	62612	0.0031
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
532	ISHARES MSCI EM ASIA UCITS ETF	FPI	BKC BANDRA - EAST, MUMBAI	110789	0.0055
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	JAPAN POLICE PERSONNEL MUTUAL AID		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	ASSOCIATION 18465-7010	FPI	BKC BANDRA - EAST, MUMBAI	13700	0.0007
			HSBC SECURITIES SERVICES 11TH FLOOR,		
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB		W.E. HIGHWAY GOREGAON (EAST),		
	ASIA EQUITY 300 INDEX MOTHER FUND	FPI	MUMBAI	790	0
			HSBC SECURITIES SERVICES 11TH FLOOR,		_
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
			W.E. HIGHWAY GOREGAON (EAST),		
535	LBPAM ACTIONS EMERGENTS	FPI	MUMBAI	20073	0.001
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
536	LGIASUPER	FPI	MINDSPACE, MALAD W, MUMBAI	12441	0.0006
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	MACQUARIE TRUE INDEX EMERGING		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
	MARKETS VALUE WEIGHTED FUND	FPI	BKC BANDRA - EAST, MUMBAI	9173	0.0005
			CITIBANK N.A. CUSTODY SERVICES FIFC-		5.5555
	MONETARY AUTHORITY OF SINGAPORE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
538	ACCOUNT 7	FPI	BKC BANDRA - EAST, MUMBAI	32546	0.0016
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	0_0.0	0.0020
	MOUNTAIN PACIFIC FUTURE WORLD FUNDS		SOMANI MARG, P.O.BOX NO. 1142, FORT		
539		FPI	MUMBAI	24000	0.0012
333	LEC EMERGING WARRETS EQUIT TOND	-	HSBC SECURITIES SERVICES 11TH FLOOR,	24000	0.0012
	NATIONAL FEDERATION OF MUTUAL AID		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL		W.E. HIGHWAY GOREGAON (EAST),		
540	10502-0004	FPI	MUMBAI	84835	0.0042
540	10302-0004	1 1 1	INICIAIDUI	04033	0.0042
	NATIONAL FEDERATION OF MUTUAL AID		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
E // 1		FPI	E HIGHWAY GOREGAON EAST, MUMBAI	15499	0.0008
541	NORTHERN TRUST COMMON ALL COUNTRY	1 71	CITIBANK N.A. CUSTODY SERVICES FIFC-	13433	0.0008
	WORLD EX-US INVESTABLE MARKET INDEX		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
542		FPI	BKC BANDRA - EAST, MUMBAI	14319	0.0007
542	I OIAD-IAOIA EFIADIIAO	n r i	DIC DAINDIA - LAST, INICIVIDAL	14313	0.0007

			CITIBANK N.A. CUSTODY SERVICES FIFC-	1	
NO	ORTHERN TRUST GLOBAL INVESTMENTS		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
543 CC	OLLECTIVE FUNDS TRUST	FPI	BKC BANDRA - EAST, MUMBAI	749030	0.0369
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
01	MERS ADMINISTRATION CORPORATION -		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
544 OA	AC CUSTODY ACCOUNT (SCV6)	FPI	BKC BANDRA - EAST, MUMBAI	154442	0.0076
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
PE	ENSION FUND ASSOCIATION FOR LOCAL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
545 GC	OVERNMENT OFFICIALS 18420-7089	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	57472	0.0028
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
DE	ENSION FUND ASSOCIATION FOR LOCAL		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		FPI	E HIGHWAY GOREGAON EAST, MUMBAI	8709	0.0004
340 00	OVERNIVIENT OFFICIALS 18420-7013	ГРІ	HSBC SECURITIES SERVICES 11TH FLOOR,	8709	0.0004
			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
DE	ENSION FUND ASSOCIATION FOR LOCAL		W.E. HIGHWAY GOREGAON (EAST),		
		FPI	MUMBAI	1580	0.0001
347 (30	OVERNIVIENT OFFICIALS 18380-7007	ГРІ	IVIOIVIBAI	1360	0.0001
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
			NO.3, NESCO - IT PARK NESCO COMPLEX, W		
E 40 DI	ATO INSTITUTIONAL INDEX FUND	EDI		21800	0.0011
548 PL	LATO INSTITUTIONAL INDEX FUND	FPI	E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES	21800	0.0011
DD	DANAEDICA CICAVA ENAEDCINIC NAADKETC				
	RAMERICA SICAV - EMERGING MARKETS	רחו	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	24017	0.0017
549 EC		FPI	FORT, MUMBAI	34017	0.0017
	RUDENTIAL RETIREMENT INSURANCE AND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	NNUITY COMPANY - SEPARATE ACCOUNT	- DI	SOMANI MARG POST BOX NO. 1142, FORT	40000	0.0005
550 SA	A-EMG	FPI	MUMBAI	10080	0.0005
DI	IDLIC ENADLOYEES DETIDENAENT SYSTEMA		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	JBLIC EMPLOYEES RETIREMENT SYSTEM	- DI	SOMANI MARG POST BOX NO. 1142, FORT	5500	0.0000
		FPI	MUMBAI	5503	0.0003
7	MA EMERGING MARKETS CORE EQUITY		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	JND OF THE PRUDENTIAL TRUST		SOMANI MARG, P.O.BOX NO. 1142, FORT	4400	0.000
552 CC	OMPANY COLLECTIVE TRUST	FPI	MUMBAI	4128	0.0002
			HSBC SECURITIES SERVICES 11TH FLOOR,		
C A	ALIDI ADADIANI MAGNIFTADV ALITIJODITV		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AUDI ARABIAN MONETARY AUTHORITY -	- DI	W.E. HIGHWAY GOREGAON (EAST),	504006	0.0202
553 EN	MERGING MARKET PORTFOLIO 12	FPI	MUMBAI	594096	0.0292
			HSBC SECURITIES SERVICES 11TH FLOOR,		
C A	ALIDI ADADIANI MAGNIFTADV ALITIJODITV		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
_	AUDI ARABIAN MONETARY AUTHORITY -	רחו	W.E. HIGHWAY GOREGAON (EAST),	100050	0.0054
554 GL	LOBAL EQUITY PORTFOLIO 12	FPI	MUMBAI	108959	0.0054
C.F.	CD VA/CALTIL MAANIA CENACNT TDVCC LIV		JPMORGAN CHASE BANK N.A. INDIA SUB		
	EB WEALTH MANAGEMENT TRYGG LIV	FPI	CUSTODY 6th FLOOR, PARADIGM B	28897	0.0014
333 A3	SIA EQUITIES PORTFOLIO	FPI	MINDSPACE, MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	20097	0.0014
c c	TITRUST COMPANY AS TRUSTEE ON		,		
	EI TRUST COMPANY, AS TRUSTEE ON		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	EHALF OF SCHRODER QEP EMERGING	- DI	W.E. HIGHWAY GOREGAON (EAST),	7066	0.0003
556 IVI.	IARKETS MULTI-CAP EQUITY TRUST	FPI	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7066	0.0003
c n	DDD MSCI EMEDCING MADVETS FOSSII		SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PDR MSCI EMERGING MARKETS FOSSIL	EDI		19726	0.0000
35/ FU	JEL RESERVES FREE ETF	FPI	MUMBAI STANDARD CHARTERED BANK SECURITIES	18726	0.0009
c 5	DRICECTONE ALL COLINTRY MODES EVEN				
	PRUCEGROVE ALL COUNTRY WORLD EX US	EDI	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	E0120	0.0035
336 PC	OOLED FUND	FPI	FORT, MUMBAI	50130	0.0025
			STANDARD CHARTERED BANK SECURITIES		
FEOLO	DRICECTONE CLODAL DOOLED TUND	EDI	SERVICES, 3RD FLOOR 23-25 M.G. ROAD	001000	0.0444
559 SP	PRUCEGROVE GLOBAL POOLED FUND	FPI	FORT, MUMBAI	901960	0.0444
c.5	DDITCECDOVE ILS INTERNATIONAL		JPMORGAN CHASE BANK N.A. INDIA SUB		
	PRUCEGROVE U.S. INTERNATIONAL	EDI	CUSTODY 6th FLOOR, PARADIGM B	E96300	0.0200
NI טטכ	IVESTMENT FUND	FPI	MINDSPACE, MALAD W, MUMBAI	586390	0.0289

	SSGA MSCI ACWI EX-USA INDEX NON-		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
561	LENDING DAILY TRUST	FPI	MUMBAI	2726	0.00
	ST JAMESS and SE DIACE CLODAL FOLUTY		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ST. JAMES'S PLACE GLOBAL EQUITY		,		
	UNIT TRUST MANAGED BY BLACKROCK	EDI	SOMANI MARG, P.O.BOX NO. 1142, FORT	760707	0.0
562	INVESTMENT MANAGEMENT (UK) LIMITED	FPI	MUMBAI	760797	0.0
			HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	STICHTING PENSIOENFONDS RAIL &		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
563	OPENBAAR VERVOER	FII	E HIGHWAY GOREGAON EAST, MUMBAI	124529	0.0
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
			SOMANI MARG, P.O.BOX NO. 1142, FORT		
564	THE DUKE ENDOWMENT	FPI	MUMBAI	14419	0.0
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	AS TRUSTEE OF NATIONAL PENSION FUND		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	ASSOCIATION MTBC400036043	FPI	E HIGHWAY GOREGAON EAST, MUMBAI	31801	0.0
303	ASSOCIATION WITECHOODSOUTS	 	HSBC SECURITIES SERVICES 11TH FLOOR,	31001	0.0
	THE MASTER TRUST BANK OF JAPAN, LTD.		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	AS TRUSTEE OF NATIONAL PENSION FUND		W.E. HIGHWAY GOREGAON (EAST),		
	ASSOCIATION MTBJ400030132	FPI	MUMBAI	29010	0.0
300	7.000 C. 111 C. 111 D. 1000 C. 152		inems, a	23010	0.0
	THE MASTER TRUST BANK OF JAPAN, LTD.		HSBC SECURITIES SERVICES 11TH FLOOR,		
	AS TRUSTEE OF THE PROMOTION AND		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MUTUAL AID CORPORATION FOR PRIVATE		W.E. HIGHWAY GOREGAON (EAST),		
	SCHOOLS OF JAPAN MTBJ400021716	FPI	MUMBAI	3681	0.0
	THE NOMURA TRUST AND BANKING CO.,		CITIBANK N.A. CUSTODY SERVICES FIFC-		
	LTD AS THE TRUSTEE OF EMERGING EQUITY		11TH FLR, G BLOCK PLOT C-54 AND C-55,		
568	MOTHER FUND	FPI	BKC BANDRA - EAST, MUMBAI	42600	0.0
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
			SOMANI MARG POST BOX NO. 1142, FORT		
569	TRANS EXT GLOBAL EMRG MKTS	FPI	MUMBAI	4479	0.0
			JPMORGAN CHASE BANK N.A. INDIA SUB		
			CUSTODY 6th FLOOR, PARADIGM B		
570	UTILICO EMERGING MARKETS TRUST PLC	FPI	MINDSPACE, MALAD W, MUMBAI	387350	0.0
	VANGUARD INVESTMENTS FUNDS ICVC-		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VANGUARD FTSE GLOBAL ALL CAP INDEX		SOMANI MARG, P.O.BOX NO. 1142, FORT		
571	FUND	FPI	MUMBAI	9752	0.0
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
			11TH FLR, G BLOCK PLOT C-54 AND C-55,		
572	VANGUARD MODERATE GROWTH FUND	FPI	BKC BANDRA - EAST, MUMBAI	6715	0.0
			CITIBANK N.A. CUSTODY SERVICES FIFC-		
	VERDIPAPIRFONDET KLP AKSJE		11TH FLR, G BLOCK PLOT C-54 AND C-55,		_
573	FREMVOKSENDE MARKEDER INDEKS I	FPI	BKC BANDRA - EAST, MUMBAI	105917	0.0
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
,	VIDCINIA DETIDEA ASNIT CVCTS:		SOMANI MARG, P.O.BOX NO. 1142, FORT	346	
5/4	VIRGINIA RETIREMENT SYSTEM	FPI	MUMBAI	246	
	VTD A CKEDC(IE) DI C. VTD A CKEDC A 400'		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	XTRACKERS(IE) PLC- XTRACKERS MSCI	רכי	SOMANI MARG, P.O.BOX NO. 1142, FORT	227200	2.2
5/5	EMERGING MARKETS UCITS ETF	FPI	MUMBAI	337300	0.0

Annexure - 3

Adani Ports And Special Economic Zone Limited										
Details of shares/debentures transfers from		01/04/2020	To	31/03/2021		Closure Date :	31-03-2020			
	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLI	0	SELLER NAME		FOLIO	BUYER NAME
	22/06/2020	1	11298	000002	0000	0115	ANITA GUPTA		ND000001	NATIONAL SECURITY DE
	29/09/2020	1	25	000002	0000	0079	GEORGE T J		IEPF2017	IEPF2017
	29/09/2020	1	25	000002	IEPF:	2017	Investor Education A		ND000001	NSDL
	20/11/2020	1	11298	000002	0000	0142	DEEPAK KUMAR JAIN		ND000001	NATIONAL SECURITY DE
	11/01/2021	1	11298	000002	0000	0096	AMIT RASIKLAL BHATT		CD000001	CENTRAL DEPOSITORY S
	09/03/2021	1	2824	000002	0000	0112	VANDANA MAHESHWARI		CD000001	CENTRAL DEPOSITORY S



CHIRAG SHAH & ASSOCIATES

Company Secretaries 1213, Ganesh Glory, Nr. Jagatpur Crossing, Besides Ganesh Genesis, Off. S.G. Highway, Ahmedabad - 382 481.

Ph.: 079-40020304, 6358790040/41/42

E-mail: chi118_min@yahoo.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of Adani Ports and Special Economic Zone Limited [CIN: L63090GJ1998PLC034182] (the Company) having its registered office at Adani Corporate House, Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad – 382421, Gujarat as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 - Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 - 4. Calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;



- 5. Closure of Register of Members / Security holders, as the case may be;
- Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; - As per information and explanation provide to us, the Company has provided loans/guarantee/security are in compliance with the provisions of Section 185 of the Act;
- 7. As per information and explanation provided to us, all the related party transactions entered into during the financial year were on an arm's length basis and were in the ordinary course of business and the Company had not entered into any transactions with related parties which could be considered material in terms of Section 188 of the Act.
- 8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, if any;
- Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
- 11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. Reappointment of auditors as per the provisions of Section 139 of the Act;



- Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. Acceptance/ renewal/ repayment of deposits; Not Applicable. The Company has not accepted any deposits from public or shareholders.
- 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; The amount borrowed by the Company from public financial institution, banks and others during the financial year is within the borrowing limit as prescribed in the resolution passed in the Annual General Meeting held on 11.08.2015. The company has filed the form with ROC for creation/ modification/ satisfaction of charge as the case may be;
- 17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act; The provisions of Section 186 of the Act with respect to a loan, guarantee or security is not applicable to the Company as the Company is engaged in providing infrastructural facilities and is exempted under Section 186 of the Act. The investments made during the year under review are in compliance with the provisions of Section 186 of the Act;

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; - Not applicable.

Place: Ahmedabad

lace. Allilleuabau

Date: 31.08.2021

Signature:

Name of Company Secretary in Practice: CS CHIRAG SHAH

UDIN: F005545C000861411 C.

C. P. NO: 3498 FCS NO.: 5545