

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 instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L29112PN1962PLC012276

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7258B

(ii) (a) Name of the company

CUMMINS INDIA LIMITED

(b) Registered office address

Cummins India Office Campus, Tower A, 5th Floor, Survey No
. 21, Balewadi, NA
Pune
Pune
Maharashtra
411045

(c) *e-mail ID of the company

companysecretarial.CIL@cump

(d) *Telephone number with STD code

02067067000

(e) Website

www.cumminsindia.com

(iii) Date of Incorporation

17/02/1962

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CUMMINS INC.		Holding	51
2	PAL JAY POWER SOLUTIONS PI	U29190DL2012PTC230162	Subsidiary	100

3	VALVOLINE CUMMINS PRIVATE [+]	U74899DL1994PTC062425	Joint Venture	50
4	CUMMINS GENERATOR TECHN [+]	U31101PN1991PTC061456	Associate	48.74

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	400,000,000	277,200,000	277,200,000	277,200,000
Total amount of equity shares (in Rupees)	800,000,000	554,400,000	554,400,000	554,400,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	400,000,000	277,200,000	277,200,000	277,200,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	800,000,000	554,400,000	554,400,000	554,400,000

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,358,995	275,841,005	277200000	554,400,000	554,400,000	
		+		+	+	
Increase during the year	0	330,311	330311	0	0	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	0
x. Others, specify	0	330,311	330311	0	0	0
Due to Dematerialization of Shares						
Decrease during the year	330,311	0	330311	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	330,311	0	330311	0	0	
Due to Dematerialization of Shares						
At the end of the year	1,028,684	276,171,316	277200000	554,400,000	554,400,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE298A01020

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

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

Date of the previous annual general meeting

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

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

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

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

Details of debtentures

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

(v) Securities (other than shares and debtentures)

0

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

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

(i) Turnover

101,662,042,797

(ii) Net worth of the Company

70,180,334,234

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	141,372,000	51	0	
10.	Others	0	0	0	
	Total	141,372,000	51	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	20,796,027	7.5	0	
	(ii) Non-resident Indian (NRI)	1,504,042	0.54	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	156	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	11,638,357	4.2	0	

4.	Banks	516,327	0.19	0	
5.	Financial institutions	1,231	0	0	
6.	Foreign institutional investors	47,717,602	17.21	0	
7.	Mutual funds	44,374,645	16.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,355,028	0.49	0	
10.	Others Not mentioned above	7,924,585	2.86	0	
	Total	135,828,000	49	0	0

Total number of shareholders (other than promoters)

167,255

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

167,256

(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

**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	1	1
Members (other than promoters)	123,336	167,255
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	3	1	4	0	0
B. Non-Promoter	0	5	0	5	0	0

(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	9	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(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)
Ms. Shveta Arya	08540723	Managing Director	0	
Mr. Farokh Nariman Su	00028428	Director	0	
Mr. Sekhar Natarajan	01031445	Director	0	
Ms. Lira Goswami	00114636	Director	0	
Ms. Rama Bijapurkar	00001835	Director	0	16/06/2025
Ms. Rekha	08501990	Director	0	
Ms. Jennifer Mary Busl	09777114	Director	0	
Ms. Bonnie Jean Fetch	09791477	Director	0	29/05/2025
Mr. Donald Jackson Gr	08261104	Director	0	
Mr. Cornelius O Sulliva	10829830	Director	0	
Mr. Prasad Kulkarni	AKPPK6578A	CFO	0	
Ms. Vinaya Joshi	AMQPJ5216P	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 13

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Nasser Munjee	00010180	Director	31/07/2024	Cessation
Mr. Rajeev Bakshi	00044621	Director	31/07/2024	Cessation
Mr. Farokh Nariman 	00028428	Additional director	29/05/2024	Appointment
Mr. Sekhar Nataraja 	01031445	Additional director	29/05/2024	Appointment
Mr. Ashwath Ram	00149501	Managing Director	31/08/2024	Cessation
Ms. Shveta Arya	08540723	Additional director	08/08/2024	Appointment
Mr. Ajay Shriram Pa 	AAJPP9246Q	CFO	09/01/2025	Cessation
Mr. Prasad Kulkarni	AKPPK6578A	CFO	10/01/2025	Appointment
Mr. Cornelius O Sull 	10829830	Additional director	08/11/2024	Appointment
Ms. Shveta Arya	08540723	Managing Director	01/09/2024	Change in designation
Mr. Cornelius O Sull 	10829830	Director	07/01/2025	Change in designation
Mr. Farokh Nariman 	00028428	Director	07/08/2024	Change in designation
Mr. Sekhar Nataraja 	01031445	Director	07/08/2024	Change in designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	07/08/2024	152,113	60	51

B. BOARD MEETINGS

*Number of meetings held

7

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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2024	10	9	90
2	06/08/2024	9	9	100
3	07/11/2024	9	8	88.89
4	18/12/2024	10	10	100
5	05/02/2025	10	10	100
6	07/02/2025	10	8	80
7	18/02/2025	10	7	70

C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit and Cor +	29/05/2024	6	6	100
2	Audit and Cor +	06/08/2024	6	6	100
3	Audit and Cor +	07/11/2024	6	5	83.33
4	Audit and Cor +	18/12/2024	6	6	100
5	Audit and Cor +	05/02/2025	6	6	100
6	Nomination an +	28/05/2024	5	4	80
7	Nomination an +	06/08/2024	5	5	100
8	Nomination an +	07/11/2024	5	5	100
9	Nomination an +	18/12/2024	5	5	100
10	Nomination an +	05/02/2025	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Ms. Shveta Ar	5	4	80	2	2	100	
2	Mr. Farokh Na	6	6	100	15	13	86.67	
3	Mr. Sekhar Na	7	7	100	13	13	100	
4	Ms. Lira Gosw	7	7	100	17	17	100	
5	Ms. Rama Bija	7	6	85.71	16	16	100	
6	Ms. Rekha	7	4	57.14	9	6	66.67	
7	Ms. Jennifer M	7	7	100	9	9	100	
8	Ms. Bonnie Je	7	6	85.71	10	8	80	
9	Mr. Donald Ja	7	7	100	5	5	100	
10	Mr. Cornelius	4	3	75	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ashwath Ram	Managing Director	71,801,039	0	0	0	71,801,039
2	Ms. Shveta Arya	Managing Director	38,308,260	0	0	0	38,308,260
	Total		110,109,299	0	0	0	110,109,299

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ajay Shriram Pa	Chief Financial Officer	44,171,429	0	0	0	44,171,429
2	Mr. Prasad Shridhar	Interim Chief Financial Officer	2,828,845	0	0	0	2,828,845
3	Ms. Vinaya Joshi	Company Secretary	5,033,002	0	0	0	5,033,002
	Total		52,033,276	0	0	0	52,033,276

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nasser Munjee	Independent Dir	0	500,000	0	300,000	800,000
2	Mr. Rajeev Bakshi	Independent Dir	0	500,000	0	300,000	800,000
3	Ms. Rama Bijapurkar	Independent Dir	0	1,500,000	0	1,400,000	2,900,000
4	Ms. Rekha	Independent Dir	0	1,500,000	0	700,000	2,200,000
5	Ms. Lira Goswami	Independent Dir	0	1,500,000	0	1,550,000	3,050,000
6	Mr. Farokh Nariman	Independent Dir	0	1,262,097	0	1,150,000	2,412,097
7	Mr. Sekhar Nataraja	Independent Dir	0	1,262,097	0	1,350,000	2,612,097
	Total		0	8,024,194	0	6,750,000	14,774,194

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Bhavisha Jewani

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

8503

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. ..

22

dated

07/11/2023

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

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

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

To be digitally signed by

Director

DIN of the director

08540723

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

25096

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

CIL_CSSPL Note signed.pdf
CIL_Committee Meeting Details_FY 24-25
CIL_Transfer Details.pdf
CIL_FII FPI.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Note: This e-form MGT-7 (draft) has been placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 64th Annual General Meeting of the Company, as required under Section 92 of the Companies Act, 2013 and the Rules made thereunder and copy of the same shall be furnished on website of the Company.



TO WHOMSOEVER IT MAY CONCERN

This is to confirm that this note forms an integral part of e-form MGT-7 and to be read together with the form.

Kindly take note of the following information with regard to Point No. III, which was also included in Director's Report as part of Annual Report for FY 2024-25:

Point No. III Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures):

Pal Jay Power Solutions Private Limited (Formerly known as Cummins Sales & Service Private Limited (CSSPL)):

CSSPL, a wholly owned subsidiary, of the Company focuses on sales of Cummins engines, parts, accessories and providing service support to engines and generators in parts of Northern India close to the National Capital Region (NCR). CSSPL generated a revenue of H 200.40 Crores from its operations for the year ended March 31, 2025, as compared to H 199.02 Crore during the previous year (1% higher).

The Board in its meeting held on February 07, 2025, had approved the sale of 100% stake in its subsidiary CSSPL to PAL SVAM Power Solutions Private Limited (Buyer). In pursuance of the completion of the closing conditions mentioned in Share Purchase Agreement between the Company, CSSPL and the Buyer, 100% equity shares of CSSPL were transferred to the Buyer. Consequently, CSSPL ceased to be a wholly-owned subsidiary of the Company with effect from April 1, 2025.

For Cummins India Limited,

Vinaya
Abhijit Joshi

Digitally signed by
Vinaya Abhijit Joshi
Date: 2025.07.15
14:31:32 +05'30'

Ms. Vinaya Joshi

Company Secretary

Membership No: A25096

(This document is digitally signed)

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cil.investors@cummins.com

CIN : L29112PN1962PLC012276



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

C. COMMITTEE MEETINGS

Number of meetings held = 21

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit and Compliance Committee Meeting	May 29, 2024	6	6	100%
2.		August 06, 2024	6	6	100%
3.		November 07, 2024	6	5	83%
4.		December 18, 2024	6	6	100%
5.		February 05, 2025	6	6	100%
6.	Nomination and Remuneration Committee Meeting	May 28, 2024	5	4	80%
7.		August 06, 2024	5	5	100%
8.		November 07, 2024	5	5	100%
9.		December 18, 2024	5	5	100%
10.		February 05, 2025	5	5	100%
11.		February 18, 2025	5	5	100%
12.	Stakeholder Relationship Committee Meeting	May 28, 2024	4	4	100%
13.		November 06, 2024	3	3	100%
14.	Corporate Social Responsibility	May 28, 2024	4	3	75%
15.		August 06, 2024	5	5	100%
16.		November 06, 2024	4	3	75%

Cummins India Limited
Registered Office
Cummins India Office Campus
Tower A, 5th Floor, Survey No. 21, Balewadi
Pune 411 045 Maharashtra, India
Phone +91 20 67067000 Fax +91 20 67067015
cumminsindia.com
cil.investors@cummins.com

CIN : L29112PN1962PLC012276



Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
17.	Committee Meeting	February 05, 2025	5	4	80%
18.	Risk Management Committee Meeting	May 28, 2024	6	6	100%
19.		August 06, 2024	7	7	100%
20.		November 06, 2024	5	4	80%
21.		February 05, 2025	6	5	83%

For Cummins India Limited,

Vinaya
Abhijit Joshi

Digitally signed by
Vinaya Abhijit Joshi
Date: 2025.07.15
14:32:27 +05'30'

Ms. Vinaya Joshi

Company Secretary

Membership No: A25096

(This document is digitally signed)

Cummins India Limited					01/04/2024		31/03/2025		Closure Date :		31-03-2024	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME					
03/04/2024	1	7807	000002	IEPF2017	Investior Education A	CD000001	CDSL					
03/04/2024	1	7	000002	0J013644	JAYANTILAL MEHTA	IEPF2017	IEPF2017					
03/04/2024	1	240	000002	0N019353	NARENDRA SUNDERRAO J	IEPF2017	IEPF2017					
03/04/2024	1	35	000002	0P015657	PARIMAL DURLABHJI MA	IEPF2017	IEPF2017					
03/04/2024	1	1050	000002	0R013899	RUKIYA SHABANALI MUN	IEPF2017	IEPF2017					
03/04/2024	1	1050	000002	0S023413	SHIAWAK RUSTOMJI MIS	IEPF2017	IEPF2017					
03/04/2024	1	525	000002	0S039280	SHAMRAO KHIISTI	IEPF2017	IEPF2017					
03/04/2024	1	4200	000002	0S043520	SONIA KAPOOR	IEPF2017	IEPF2017					
03/04/2024	1	700	000002	0C008564	CHANDA DEVI SARAOGI	IEPF2017	IEPF2017					
03/04/2024	1	4200	000002	00011124	VIKAS MANSUKHLAL PAR	ND000001	NATIONAL SECURITY DE					
05/04/2024	1	375	000002	0A009938	ANWAR MOHSIN PATEL	0011197	MRS SIDDIQUA ANWAR P					
08/04/2024	1	300	000002	0J009086	JAGMOHANDAS VARAJDAS	CD000001	CENTRAL DEPOSITORY S					
12/04/2024	1	500	000002	0G009085	GEETA PRABHAKAR PHON	ND000001	NATIONAL SECURITY DE					
17/04/2024	1	350	000002	0Y002302	YASHWANT DASHARATH M	0011198	VIVEK YASHWANT MACHU					
18/04/2024	1	100	000002	00011059	KESHAV AGGARWAL	CD000001	CENTRAL DEPOSITORY S					
18/04/2024	1	1050	000002	0R029728	RAVINDRA VISHWANATH	ND000001	NATIONAL SECURITY DE					
23/04/2024	1	210	000002	0G010512	GAYATRI KHANNA	ND000001	NATIONAL SECURITY DE					
29/04/2024	1	18480	000002	0V003987	VITHAL MAHABLESHWAR	0011199	ANURADHA VITHAL SHIV					
06/05/2024	1	850	000002	0M029649	MUNIKUMAR JAYANDRALA	ND000001	NATIONAL SECURITY DE					
07/05/2024	1	5040	000002	0S017928	SEEMA GAJANAN SAPRE	0011200	SEEMA GAJANAN SAPRE					
07/05/2024	1	7700	000002	0B003780	BHOJ DATTA TYAGI	0011201	USHA TYAGI					
07/05/2024	1	200	000002	0M029606	MAYUR SHAH	CD000001	CENTRAL DEPOSITORY S					
08/05/2024	1	500	000002	0A022098	ANMOL KRISHAN SEKHRI	ND000001	NATIONAL SECURITY DE					
10/05/2024	1	375	000002	00011197	SIDDIQUA ANWAR PATEL	ND000001	NATIONAL SECURITY DE					
10/05/2024	1	7	000002	0V018721	VIJAY BHARGAVA	ND000001	NATIONAL SECURITY DE					
13/05/2024	1	9240	000002	0B002538	BHARTIBEN SHAH	CD000001	CENTRAL DEPOSITORY S					
13/05/2024	1	5040	000002	0V000929	VEENA KAPOOR	ND000001	NATIONAL SECURITY DE					
14/05/2024	1	4620	000002	00011194	DEEPAK BHALLA	ND000001	NATIONAL SECURITY DE					
14/05/2024	1	4620	000002	00011195	RAKESH BHALLA	ND000001	NATIONAL SECURITY DE					
03/06/2024	1	350	000002	00011198	VIVEK YASHWANT MACHU	CD000001	CENTRAL DEPOSITORY S					
06/06/2024	1	750	000002	00011196	DOREEN ARUNA KARAT	ND000001	NATIONAL SECURITY DE					
10/06/2024	1	18480	000002	00011199	ANURADHA VITHAL SHIV	CD000001	CENTRAL DEPOSITORY S					
10/06/2024	1	300	000002	0N013002	NIRMALA AMRUTLAL DHU	CD000001	CENTRAL DEPOSITORY S					
12/06/2024	1	6300	000002	0M009371	MADHVI PURUSHOTTAM K	0011202	MADHVI PURUSHOTTAM K					
12/06/2024	1	250	000002	0V011343	VASUDEVA SOMAYAJI K	0011203	MR RAJASHEKHARA SOMA					
12/06/2024	1	2800	000002	0C000687	CHANDRAHAS BINDURAO	0011204	AJAY CHANDRAKANT POT					
14/06/2024	1	5040	000002	00011200	SEEMA GAJANAN SAPRE	ND000001	NATIONAL SECURITY DE					
28/06/2024	1	150	000002	0C008220	C S VISWANATH	ND000001	NATIONAL SECURITY DE					
04/07/2024	1	1050	000002	0S019025	SENA MOHAMEDHUSAIN	ND000001	NATIONAL SECURITY DE					
11/07/2024	1	2310	000002	0M000489	MADHAVJI CHHAGANLAL	0011205	MAHENDRA MANSUKHLAL					
11/07/2024	1	2310	000002	0M000489	MADHAVJI CHHAGANLAL	0011206	KETANKUMAR MANSUKHLA					
11/07/2024	1	2310	000002	0M000489	MADHAVJI CHHAGANLAL	0011207	VINODCHANDRA CHANDRA					
11/07/2024	1	2310	000002	0M000489	MADHAVJI CHHAGANLAL	0011208	MAHESHCHANDRA CHANDR					
19/07/2024	1	250	000002	00011203	RAJASHEKHARA SOMAYAJ	CD000001	CENTRAL DEPOSITORY S					
22/07/2024	1	100	000002	0V011343	VASUDEVA SOMAYAJI K	0011209	MR RAJASHEKHARA SOMA					
22/07/2024	1	2800	000002	00011204	AJAY CHANDRAKANT POT	CD000001	CENTRAL DEPOSITORY S					
26/07/2024	1	1750	000002	0D013821	DEEPAI DARSHAN ENGI	ND000001	NATIONAL SECURITY DE					
29/07/2024	1	6300	000002	00011202	MADHAVI P KADAKIA	ND000001	NATIONAL SECURITY DE					
31/07/2024	1	1050	000002	00011034	ASPI B BHESANIA	ND000001	NATIONAL SECURITY DE					
05/08/2024	1	700	000002	0V017902	VISHWAS V. DIXIT	ND000001	NATIONAL SECURITY DE					
06/08/2024	1	300	000002	00010452	RITIKA AGGARWAL	CD000001	CENTRAL DEPOSITORY S					
06/08/2024	1	300	000002	00010465	RITIKA AGGARWAL	CD000001	CENTRAL DEPOSITORY S					
08/08/2024	1	7700	000002	00011201	USHA TYAGI	ND000001	NATIONAL SECURITY DE					
14/08/2024	1	70	000002	0S049331	SHAKUNTLA CHUGH	0011210	SANJEEV CHUGH					
14/08/2024	1	200	000002	0A022098	ANMOL KRISHAN SEKHRI	ND000001	NATIONAL SECURITY DE					
19/08/2024	1	2310	000002	00011205	MAHENDRA MANSUKHLAL	CD000001	CENTRAL DEPOSITORY S					
19/08/2024	1	2310	000002	00011206	KETANKUMAR MANSUKHLA	CD000001	CENTRAL DEPOSITORY S					
20/08/2024	1	2100	000002	0S027729	SAMEER GUPTA	ND000001	NATIONAL SECURITY DE					
21/08/2024	1	35	000002	0B006461	BHASKAR SHRINIWAS DE	0011211	SHRIKANT BHASKAR DEO					
02/09/2024	1	150	000002	0A017736	ARTI N KHAIRE	0011213	ARTI N KHAIRE					
04/09/2024	1	750	000002	0J009086	JAGMOHANDAS VARAJDAS	0011212	MR RAMESH J PAYMASTE					
09/09/2024	1	350	000002	0J004360	JOSEPHINE DANIEL ERN	0011214	JOSEPHINE SUSHEELKUM					
11/09/2024	1	250	000002	0P023871	PANKAJ BABULAL MODI	ND000001	NATIONAL SECURITY DE					
12/09/2024	1	525	000002	0M025040	MALATHI NARAYANAN	ND000001	NATIONAL SECURITY DE					
12/09/2024	1	70	000002	00011210	SANJEEV INDERSAIN CH	ND000001	NATIONAL SECURITY DE					
18/09/2024	1	750	000002	0A008753	ANURAG MEHROTRA	CD000001	CENTRAL DEPOSITORY S					
19/09/2024	1	420	000002	0M028138	MAN MOHAN SONI	ND000001	NATIONAL SECURITY DE					
23/09/2024	1	13020	000002	0I001243	ISHVERLAL SAKERLAL M	0011215	NILIMA ISHVERLAL MEH					
27/09/2024	1	750	000002	0S043571	SHILA PURI	0011216	MR RAKESH PURI					
30/09/2024	1	3822	000002	IEPF2017	Investior Education A	CD000001	CDSL					
30/09/2024	1	105	000002	0G006884	GOURI SEAL	IEPF2017	IEPF2017					
30/09/2024	1	2100	000002	0M015001	M SRINIVASULU REDDY	IEPF2017	IEPF2017					
30/09/2024	1	70	000002	0M020978	MANJULA MANILAL MEHT	IEPF2017	IEPF2017					
30/09/2024	1	350	000002	0K021071	KUNJBALA NARENDRAKUM	IEPF2017	IEPF2017					
30/09/2024	1	70	000002	0B011057	BHARATKUMAR MANILAL	IEPF2017	IEPF2017					
30/09/2024	1	70	000002	0S046251	SUHASINI ATMARAM LEL	IEPF2017	IEPF2017					
30/09/2024	1	525	000002	0P024729	PRAKASH GAMBHIRSINH	IEPF2017	IEPF2017					
30/09/2024	1	7	000002	0N016834	NIRMAL KUMAR MEHARIA	IEPF2017	IEPF2017					
30/09/2024	1	525	000002	0J001379	JASHUMATI KANTILAL S	IEPF2017	IEPF2017					
03/10/2024	1	300	000002	0A008753	ANURAG MEHROTRA	CD000001	CENTRAL DEPOSITORY S					
08/10/2024	1	175	000002	0S045271	SANDEEP DADIA	0011217	SANDEEP V DADIA					
14/10/2024	1	2310	000002	00011207	VINODCHANDRA CHANDRA	CD000001	CENTRAL DEPOSITORY S					
16/10/2024	1	750	000002	00011212	RAMESH JAGMOHANDAS P	CD000001	CENTRAL DEPOSITORY S					
16/10/2024	1	700	000002	0P013735	PRADIP HIRALAL THAKK	CD000001	CENTRAL DEPOSITORY S					
17/10/2024	1	900	000002	0S013469	SUNIL RAJNIKANT DESH	ND000001	NATIONAL SECURITY DE					
18/10/2024	1	150	000002	00011213	AARTI SAMEER JADHAV	ND000001	NATIONAL SECURITY DE					
21/10/2024	1	350	000002	00011214	JOSEPHINE SUSHEELKUM	CD000001	CENTRAL DEPOSITORY S					
23/10/2024	1	750	000002	0S016778	SUNDARAM IYER ATHMAR	ND000001	NATIONAL SECURITY DE					
24/10/2024	1	1575	000002	0G005969	GOPALA KRISHNA NAYAK	0011218	GEETHA GOPAL NAYAK					
04/11/2024	1	2310	000002	00011208	MAHESHCHANDRA CHANDR	CD000001	CENTRAL DEPOSITORY S					
06/11/2024	1	750	000002	00011216	RAKESH PURI	ND000001	NATIONAL SECURITY DE					
07/11/2024	1	525	000002	0V017490	VAJU R. KHODE	0011219	VAJU SACHIN SARAF					

Cummins India Limited							
Details of shares/debentures transfers from							
		01/04/2024		To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
07/11/2024	1	1250	000002	0H007230	HEMANT DAMODAR MEHTA	ND000001	NATIONAL SECURITY DE
13/11/2024	1	175	000002	00011217	SANDEEP VASANT DADIA	ND000001	NATIONAL SECURITY DE
15/11/2024	1	525	000002	0L005568	LILABEN CHANDUBHAI P	0011220	LILABEN CHANDUBHAI P
15/11/2024	1	750	000002	0S032561	S THULASI BAI	0011221	THULASIBAI KRISHNAPP
15/11/2024	1	13020	000002	00011215	NILIMA ISHVERLAL MEH	ND000001	NATIONAL SECURITY DE
21/11/2024	1	1750	000002	0P013735	PRADIP HIRALAL THAKK	CD000001	CENTRAL DEPOSITORY S
25/11/2024	1	250	000002	0R019820	RAJSHREE DESHPANDE	CD000001	CENTRAL DEPOSITORY S
03/12/2024	1	5200	000002	0A023990	ARVIND KELKAR	ND000001	NATIONAL SECURITY DE
06/12/2024	1	100	000002	00011209	RAJASHEKHARA SOMAYAJ	CD000001	CENTRAL DEPOSITORY S
18/12/2024	1	1050	000002	0S028687	SHRIKANT PANDEY	0011222	SHRIKANT PANDEY
26/12/2024	1	150	000002	0L005550	LILABEN CHANDUBHAI P	CD000001	CENTRAL DEPOSITORY S
26/12/2024	1	35	000002	00011211	SHRIKANT BHASKAR DEO	CD000001	CENTRAL DEPOSITORY S
26/12/2024	1	525	000002	00011220	LILABEN CHANDUBHAI P	CD000001	CENTRAL DEPOSITORY S
27/12/2024	1	1575	000002	00011218	GEETHA GOPAL NAYAK	CD000001	CENTRAL DEPOSITORY S
30/12/2024	1	700	000002	0A022195	AJAY CHANDRAHAS POTD	0011223	AJAY CHANDRAKANT POT
31/12/2024	1	525	000002	00011219	VAIJU SACHIN SARAF	ND000001	NATIONAL SECURITY DE
03/01/2025	1	700	000002	0C006685	CHANDRIKABEN P THAKK	CD000001	CENTRAL DEPOSITORY S
13/01/2025	1	1050	000002	0S040661	SINDHU TANTRI (MTG)	CD000001	CENTRAL DEPOSITORY S
15/01/2025	1	140	000002	0B006185	BHASKAR SHRINIWAS DE	0011224	SHRIKANT BHASKAR DEO
16/01/2025	1	980	000002	0S004192	SHIVANAND JETHALAL S	0011225	RAJAN SHIVANAND SHAH
21/01/2025	1	1050	000002	00011222	SHRIKANT PANDEY	ND000001	NATIONAL SECURITY DE
22/01/2025	1	525	000002	0J014161	JUMANA ASHIQHUSAIN	0011226	JUMANA SHABBIR TAYAB
22/01/2025	1	1050	000002	0J011021	JAGDISH SHRIKRISHNA	SE000001	Cummins India Limite
22/01/2025	1	525	000002	00011188	ELIZABETH SAJAN GEOR	SE000001	Cummins India Limite
22/01/2025	1	20	000002	0B009702	BHARATI RAO	SE000001	Cummins India Limite
24/01/2025	1	750	000002	00011221	THULASIBAI KRISHNAPP	CD000001	CENTRAL DEPOSITORY S
27/01/2025	1	700	000002	0K023261	KAVITA BHOLA	ND000001	NATIONAL SECURITY DE
28/01/2025	1	900	000002	0S016174	SUDHAKAR VASANTRAO M	0011227	ASHA SUDHAKAR MADAN
28/01/2025	1	900	000002	0S016174	SUDHAKAR VASANTRAO M	0011228	YATIN SUDHAKAR MADAN
28/01/2025	1	300	000002	0A021148	ARCHANA ARORA	ND000001	NATIONAL SECURITY DE
30/01/2025	1	350	000002	0H006306	H RADHAKRISHNA KAMAT	0011229	H VISHNUMURTHY KAMAT
30/01/2025	1	525	000002	0D012441	DEEPIKA AGARWAL	CD000001	CENTRAL DEPOSITORY S
31/01/2025	1	125	000002	0A015661	ANMOL SEKHRI	ND000001	NATIONAL SECURITY DE
06/02/2025	1	250	000002	00010616	BIPIN SHAM KULKARNI	ND000001	NATIONAL SECURITY DE
10/02/2025	1	700	000002	00011223	AJAY CHANDRAKANT POT	CD000001	CENTRAL DEPOSITORY S
18/02/2025	1	2250	000002	0S013469	SUNIL RAJNIKANT DESH	0011230	SUNIL RAJNIKANT DESH
18/02/2025	1	980	000002	00011225	RAJAN SHIVANAND SHAH	ND000001	NATIONAL SECURITY DE
18/02/2025	1	1575	000002	0S018291	SALEEL KRISHNANATH K	ND000001	NATIONAL SECURITY DE
19/02/2025	1	13020	000002	0U003037	UDHAWDAS MULCHAND BH	0011231	GOPI N BHATIA
19/02/2025	1	3640	000002	0R006647	REBATI DEVI CHOPRA	0011232	NIRMAL KUMAR CHOPRA
20/02/2025	1	900	000002	00011227	ASHA SUDHAKAR MADAN	ND000001	NATIONAL SECURITY DE
27/02/2025	1	375	000002	0L005550	LILABEN CHANDUBHAI P	CD000001	CENTRAL DEPOSITORY S
28/02/2025	1	1100	000002	00011059	KESHAV AGGARWAL	CD000001	CENTRAL DEPOSITORY S
28/02/2025	1	1610	000002	0S033214	SANTOSH RANI	ND000001	NATIONAL SECURITY DE
28/02/2025	1	100	000002	0S033826	SANTOSH RANI	ND000001	NATIONAL SECURITY DE
03/03/2025	1	900	000002	00011228	YATIN SUDHAKAR MADAN	ND000001	NATIONAL SECURITY DE
03/03/2025	1	350	000002	00011229	H VISHNUMURTHY KAMAT	ND000001	NATIONAL SECURITY DE
07/03/2025	1	1540	000002	0D001431	DHANVATI MEHRA	0011233	DILBAG CHAND MEHRA
10/03/2025	1	525	000002	00011226	JUMANA SHABBIR TAYAB	CD000001	CENTRAL DEPOSITORY S
20/03/2025	1	750	000002	0N013002	NIRMALA AMRUTLAL DHU	CD000001	CENTRAL DEPOSITORY S
21/03/2025	1	3640	000002	00011232	NIRMAL KUMAR CHOPRA	ND000001	NATIONAL SECURITY DE
21/03/2025	1	1595	000002	SE000001	Cummins India Limite	ND000001	NATIONAL SECURITY DE
26/03/2025	1	173515	000002	IEPF2017	Investior Education A	CD000001	CDSL
26/03/2025	1	525	000002	0V019042	VIJAY NAGESH VELHAL	IEPF2017	IEPF2017
26/03/2025	1	700	000002	0C009340	CHARUTA V. MARATHE	IEPF2017	IEPF2017
26/03/2025	1	525	000002	0B013912	BHARATKUMAR BABULAL	IEPF2017	IEPF2017
26/03/2025	1	157080	000002	0B090127	BLACKWOOD HODGE INDI	IEPF2017	IEPF2017
26/03/2025	1	70	000002	00010050	RAJENDRA KUMAR AMPAT	IEPF2017	IEPF2017
26/03/2025	1	5040	000002	0N001241	NARAYANRAO RAMRAO BH	IEPF2017	IEPF2017
26/03/2025	1	210	000002	0R019901	RAVINDRA V KARANDIKA	IEPF2017	IEPF2017
26/03/2025	1	1190	000002	0R003885	RAOJIBHAI SHANABHAI	IEPF2017	IEPF2017
26/03/2025	1	1050	000002	0S025971	SHIV MOHAN	IEPF2017	IEPF2017
26/03/2025	1	300	000002	0M014293	MAHENDRA KUMAR SIPAN	IEPF2017	IEPF2017
26/03/2025	1	525	000002	0G010245	GRETTA DIAS	IEPF2017	IEPF2017
26/03/2025	1	6300	000002	0J005447	JEMI JAL TABAK	IEPF2017	IEPF2017
31/03/2025	1	525	000002	0D009742	DILIP MANGESH NADKAR	ND000001	NATIONAL SECURITY DE
31/03/2025	1	2250	000002	00011230	SUNIL RAJNIKANT DESH	ND000001	NATIONAL SECURITY DE

Cummins India Limited Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Address	Pan No.	Trty Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN30152430058378	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACC18527R		INDNFP005922/ NA	35612	0.0128
2	KOLUMBAN - BALANCED 2	FPI	IN30014210772466	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAETK0416C		INCHFP023320/A.P. (DIR	9400	0.0034
3	LACM EMERGING MARKETS FUND L.P.	FPI	IN30005410038786	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAA13211H		IN-US-FP-2179-15/NA.	28095	0.0101
4	LACM EMIL L.P.	FPI	IN30005410088976	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGFL1008D		IN-US-FP-2722-15/NA	22985	0.0083
5	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAA18424A		INSEFP183016/A.P.(DIR	26346	0.0095
6	LBPAM ISR ACTIONS EMERGENTS	FPI	IN30014210764917	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADCL6743P		INFRFP001719/A.P. (DIR	32825	0.0118
7	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTL7766K		IN-US-FP-0752-18/NA	20193	0.0073
8	LEGAL & GENERAL UCITS ETF PLC -U&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFL6076M		INIRFP065023/ NA	962	0.0003
9	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI	IN30014210782298	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPCM1956K		INUKFP087421/A.P. (DIR	1685	0.0006
10	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM5945N		IN-IR-FP-0330-15/ NA	15918	0.0057
11	HP EQUITY	FPI	IN30014210810678	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFAH0827G		INGEFP124024/A.P. (DIR	3383	0.0012
12	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	FPI	IN30014210785921	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACTH6196G		INUKFP042522/A.P. (DIR	107973	0.0390
13	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECH8780P		INUKFP090420/A.P. DIR	10956	0.0040
14	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH5202D		INIRFP080620/A.P. DIR S	47958	0.0173
15	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN30016710166815	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAIFI7989N		INCAFP041521/ NA	4101	0.0015
16	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	FPI	IN30016710166681	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAIFI7989N		INCAFP041221/ NA	33958	0.0123
17	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	FPI	IN30343810024662	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADAA9217D		INGEFP109816/CIRCULA	6152	0.0022
18	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEC18727K		IN-IR-FP-0383-18/NA	499336	1.801
19	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30005410105809	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7460H		IN-US-FP-0039-18/NA	1749	0.0006
20	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4441L		INJPFP106116/A.P. (DIR	4716	0.0017
21	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI	IN30343810015143	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADCJ8075C		INUKFP016017/CIRCULA	89370	0.0322
22	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	FPI	IN30152430058222	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACC18527R		INDNFP018420/ NA	17008	0.0061
23	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAJCS3620C		INNLFP198216/A.P.(DIR	45337	0.0164
24	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	FPI	IN30343810028155	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABHTS2066G		INNLFP062024/CIRCULA	10893	0.0039
25	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F		INNLFP107822/A.P. DIR	19954	0.0072
26	SUN LIFE ADITYA BIRLA INDIA FUND	FPI	IN30152430052053	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAZTS3720Q		INCAFP070420/ NA	46856	0.0169
27	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	FPI	IN30152430063192	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	ACKAS0571K		INCHFP074324/ NA	4443	0.0016
28	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAUAS9890B		INCHFP222717/A.P. (DIR	43502	0.0157
29	TATA INDIAN SHARIA EQUITY FUND	FPI	IN30152430051534	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AADCT3796N		INMUFP029620/ NA	25400	0.0092
30	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30005410122970	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAC TT4167H		IN-JP-FP-0213-15/ NA	182700	0.0659
31	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB8400045792	FPI	IN30005410122937	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAC TT3933H		IN-JP-FP-0224-15/ NA	102683	0.0370
32	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN30005410068961	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATT1943K		IN-US-FP-0374-16/NA	83520	0.0301
33	THRIFT SAVINGS PLAN	FPI	IN30343810028497	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETT9941P		INUSFP085824/CIRCULA	357222	0.1289
34	THRIVENT CORE EMERGING MARKETS EQUITY FUND	FPI	IN30016710160302	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTT6901G		INUSFP093619/NA	27404	0.0099
35	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	FPI	IN30152430060203	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT18772P		INUSFP142515/ NA	7834	0.0028
36	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN30152430060502	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAJCV2350G		INUSFP008923/ NA	7802	0.0028
37	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	FPI	IN30016710117312	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATW3150D		INUSFP043415/NA	250	0.0001
38	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABCW2462L		INUSFP109617/A.P. (DIR	516	0.0002

39	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACIT0942D	IN-CA-FP-1125-22/ NA	20702	0.0075
40	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	FPI	IN30005410105778	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI7289J	IN-US-FP-2544-17/ NA	48330	0.0174
41	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN3034381006451	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB6669D	INAUFP233415/CIRCULA	2887	0.0010
42	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCJ3483P	IN-IR-FP-2570-16/ NA	68327	0.0246
43	ISHARES MSCI INDIA ETF	FPI	IN30005410114200	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABT9298R	IN-US-FP-0381-21/ NA	849848	0.3066
44	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN30005410110516	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5351R	IN-US-FP-1552-17/ NA	17243	0.0062
45	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen Ak Vaidya Marg, Malad E, Mumbai	AACCK8345F	INMUFP098717/ NA	29000	0.0105
46	MERCER EMERGING MARKETS EQUITY FUND	FPI	IN30005410120868	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTM2403Q	IN-US-FP-2397-15/ NA	17289	0.0062
47	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTC4376J	INUSFP093915/A.P.(DIR	3608	0.0013
48	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	FPI	IN30343810023102	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJN1365R	INTWFP008522/CIRCULA	3079	0.0011
49	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q	INSKFP234215/NA	129779	0.0468
50	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN0934H	IN-US-FP-2461-15/ NA	6158	0.0022
51	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	FPI	IN30014210586891	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM6788Q	INSKFP036416/A.P.(DIR	135945	0.0490
52	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	FPI	IN30014210797193	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAITM8649M	INSKFP054323/A.P.(DIR	26000	0.0094
53	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAJCM4440L	INLUFP023914/A.P.(DIR	1321	0.0005
54	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	FPI	IN30343810023098	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJN1365R	INTWFP008422/CIRCULA	2390	0.0009
55	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9817C	IN-US-FP-2457-15/NA.	31404	0.0113
56	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	FPI	IN30005410132424	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETN7747H	IN-US-FP-1310-24/ NA	7435	0.0027
57	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	FPI	IN30005410122541	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETN0126A	IN-NL-FP-0731-22/ NA	90283	0.0326
58	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	FPI	IN30016710143222	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K	INUSFP139017/NA	3289	0.0012
59	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN30005410126483	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N	IN-SG-FP-0239-23/ NA	10440	0.0038
60	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9439L	INJPFP256915/A.P.(DIR	10658	0.0038
61	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9558L	INJPFP261215/A.P.(DIR	411	0.0001
62	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP2562E	IN-NL-FP-2637-16/NA	45796	0.0165
63	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	FPI	IN30005410131059	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEAL3542K	IN-IR-FP-0989-24/ NA	9234	0.0033
64	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	FPI	IN30005410112500	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTL0373M	IN-UK-FP-0010-21/ NA	1462	0.0005
65	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI	IN30005410119853	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTL2829F	IN-US-FP-2145-15/ NA	31230	0.0113
66	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCM5744B	INUKFP133617/NA	150687	0.0544
67	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI	IN30014220770822	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCM4858H	INLUFP157616/A.P.(DIR	31867	0.0115
68	MATTHEWS INDIA FUND	FPI	IN30014220770496	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTM6157F	INUSFP252416/A.P.(DIR	171605	0.0619
69	MATTHEWS PACIFIC TIGER FUND	FPI	IN30014220770488	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTM2313F	INUSFP252716/A.P.(DIR	193413	0.0698
70	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	FPI	IN30005410120921	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM5945N	IN-IR-FP-1461-15/ NA	65539	0.0236
71	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	FPI	IN30343810023782	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJM1797J	INSKFP028222/ NA	23500	0.0085
72	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N	IN-SG-FP-2394-16/ NA	218342	0.0788
73	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F	IN-SG-FP-0966-19/ NA	6859	0.0025
74	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F	IN-SG-FP-2322-16/NA	478	0.0002
75	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJM1797J	INSKFP058917/CIRCULA	54136	0.0195
76	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30343810027945	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AARCM9838J	INLUFP031624/CIRCULA	14678	0.0053
77	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3122E	INJPFP018616/A.P.(DIR	13363	0.0048

78	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	FPI	IN30343810028260	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AAAJN1365R	INTWFP065424/CIRCUL	54	0.0000
79	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	FPI	IN30343810028278	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AAAJN1365R	INTWFP065524/CIRCUL	55	0.0000
80	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EKT73	FPI	IN30343810023119	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJN1365R	INTWFP008622/CIRCUL	865	0.0003
81	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	FPI	IN30016710114120	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q	INSKFP156116/NA	228532	0.0824
82	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878M	INUSFP104017/NA	33230	0.0120
83	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN3056H	IN-NL-FP-0237-16/NA	92552	0.0334
84	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAO0108N	IN-CA-FP-1592-17/NA	31803	0.0115
85	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710072184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCP2504A	INUSFP111316/NA	517	0.0002
86	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN30005410124051	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N	IN-SG-FP-1142-22/ NA	10757	0.0039
87	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AABFU9541M	INUAUF082717/NA	25930	0.0094
88	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	FPI	IN30343810025253	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACAU4500G	INGEFP122922/CIRCUL	22769	0.0082
89	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0884E	INIRFP072617/A.P. (DIR	56254	0.0203
90	VFMC INTERNATIONAL EQUITY TRUST 2	FPI	IN30016710157954	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTV8770C	INUAUF047019/NA	1305	0.0005
91	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220773664	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW5816C	INUSFP038020/A.P. (DIR	108140	0.0390
92	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAAW0654P	INUSFP205316/A.P. (DIR	64211	0.0232
93	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATZ2111R	INCHFP061919/ NA	2397	0.0009
94	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9666R	IN-US-FP-2458-15/NA.	8235	0.0030
95	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9440P	INJFPF256815/A.P.(DIR	9223	0.0033
96	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	FPI	IN30014210804811	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AANAP5382N	INLUFP064224/A.P. (DIR	8253	0.0030
97	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAKAP1414E	INUKFP012622/A.P. (DIR	74765	0.0270
98	Q5MA1 LLC	FPI	IN30343810014214	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACQ4033A	INQTFP100916/CIRCUL	17996	0.0065
99	RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND	FPI	IN30014210780388	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTH5098Q	INCAFP074916/A.P. DIR	501	0.0002
100	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	FPI	IN30016710092885	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTR1250N	INUAUF033317/NA	91514	0.0330
101	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	FPI	IN30343810026828	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AABCR7831A	INLUFP052423/CIRCUL	24979	0.0090
102	SOCIAL PROTECTION FUND	FPI	IN30014210808689	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABOCS3010J	INOMFP100124/A.P. (DIR	20529	0.0074
103	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, 5 V ROAD SANTACRUZ WEST, MUMBAI	AABCS7484C	INFRFP020917/A.P.(DIR	72555	0.0262
104	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAITS4531Q	IN-US-FP-0800-19/NA	4577	0.0017
105	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAZTS3290F	INUAJFP022520/NA	434	0.0002
106	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30016710090638	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATQ0170B	INUSFP015917/NA	4415	0.0016
107	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATP5186E	INUSFP130016/A.P. DIR	18052	0.0065
108	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014210782476	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACHT5304C	INCAFP087721/A.P. (DIR	1269	0.0005
109	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTR2305L	INNLF159216/CIRCUL	40688	0.0147
110	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAUCS5397M	IN-IR-FP-0091-14/ NA	3669	0.0013
111	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAKCS4031N	INMUFP201115/NA	35090	0.0127
112	SNB CAPITAL EMERGING MARKETS INDEX FUND	FPI	IN30005410109393	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAA9007K	IN-SD-FP-2309-17/ NA	4835	0.0017
113	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9525R	INIRFP026314/NA	6489	0.0023
114	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30016710171149	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABICS7138M	INIRFP075522/ NA	187	0.0001
115	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	FPI	IN30014210805662	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAITS8526N	INUKFP070424/A.P. (DIR	77888	0.0281

116	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPT54453E	INUSFP143615/NA	37300	0.0135
117	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPT59525B	INIRFP216215/NA	2224	0.0008
118	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	FPI	IN30014210800800	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AARCM7348F	INLUFPO09524/A.P. (DIR	24039	0.0087
119	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN30014210794015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAETN2488F	INUKFP011723/A.P. (DIR	59967	0.0216
120	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI	IN30016710114099	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q	INSKFP157016/NA	42321	0.0153
121	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9100A	IN-US-FP-0060-16/NA.	24000	0.0087
122	OP-INDIA FUND	FPI	IN30005410098011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAO9890P	IN-FL-FP-0085-18/NA	21964	0.0079
123	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATE2415K	INUSFP158215/NA	2531	0.0009
124	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9451E	INJFPF240515/A.P. (DIR	11691	0.0042
125	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9423C	INJFPF253915/A.P. (DIR	6730	0.0024
126	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9476H	INJFPF263215/A.P. (DIR	8299	0.0030
127	PENSIONDANMARK PENSIONSORSKRINGSAKTIESELSKAB	FPI	IN30152430059477	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAICP1931E	INDNFP304016/ NA	50000	0.0180
128	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTP9573F	INCHFP001417/CIRCULA	64245	0.0232
129	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI	IN30014210798901	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP6377N	INUSFP067323/A.P. (DIR	4891	0.0018
130	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	FPI	IN30005410089299	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC57958B	IN-NL-FP-0157-16/NA	59317	0.0214
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30005410122953	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT4169K	IN-JP-FP-0229-15/ NA	117548	0.0424
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30005410117554	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT0070D	IN-JP-FP-0289-14/ NA	632	0.0002
133	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGTM9660E	INJFPF076420/A.P. DIR	217	0.0001
134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTT4060D	INJFPF076514/A.P. (DIR	2363	0.0009
135	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB400076151	FPI	IN30343810017085	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFTM5393M	INJFPF004718/CIRCULA	8029	0.0029
136	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN30005410118024	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCT1105H	IN-IR-FP-0012-22/ NA	595	0.0002
137	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410063142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCA2021J	IN-US-FP-2276-15/NA	2274	0.0008
138	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AASCA5325R	IN-UK-FP-0516-19/NA	4800	0.0017
139	ABU DHABI INVESTMENT AUTHORITY - STABLE	FPI	IN30343810006063	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACA4380N	INUEFP011517/CIRCULA	370496	0.1337
140	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	FPI	IN30152430056835	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCA4084F	INUSFP127316/ NA	3323	0.0012
141	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGAA2259Q	INGEFP230217/A.P. (DIR	34983	0.0126
142	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30014210798090	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGCA5013Q	INLUFP160917/A.P. (DIR	81726	0.0295
143	BARON INDIA FUND	FPI	IN30014210779769	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAICB9228M	INUSFP044021/A.P. DIR	2538	0.0009
144	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	AAETB6588J	INUKFP026922/ NA	15425	0.0056
145	BLACKROCK LIFE LIMITED	FPI	IN30016710175703	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCB4600R	INUKFP018123/NA	3034	0.0011
146	BLACKROCK SOLUTIONS FUNDS ICAPV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	FPI	IN30016710182430	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMCB9148F	INIRFP105124/ NA	6237	0.0023
147	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN30179910090814	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	AALCB9631J	INLUFPO57423/ NA	23394	0.0084
148	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETB1613L	INUSFP027920/ NA	2126	0.0008
149	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOCA3347F	IN-UK-FP-1471-16/NA	27977	0.0101
150	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30014210799003	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAQAA6812K	INCHFP066723/A.P. (DIR	6054	0.0022
151	AHAM INR FLEXI FUND	FPI	IN30016710135247	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETA8362R	INMYFP016116/NA	8336	0.0030
152	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	FPI	IN30005410115899	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHTA5768J	IN-MY-FP-0666-21/ NA	465	0.0002
153	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	FPI	IN30014210748407	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAEAA3996N	INGEFP063916/A.P. (DIR	19410	0.0070
154	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAVCA3596M	INLUFPO44621/A.P. DIR	1018	0.0004

155	ANIMA EMERGENTI	FPI	IN30179910088482	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAJAA4912D	INITFP053219/ NA	47001	0.0170
156	ARYABHATA GLOBAL ASSETS FUNDS ICAV-ARYABHATA INDIA FUND	FPI	IN30317320437864	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AAXCA9861B	INIRFP136222/ NA	84428	0.0305
157	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCN5069N	INUKFP111717/CIRCULA	10767	0.0039
158	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI	IN30014210772110	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHTA3329F	INCHFP013820/A.P. (DIR	62324	0.0225
159	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	FPI	IN30016710043357	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAGCA8012P	INLUFFP170916/NA	5707	0.0021
160	BEA UNION INVESTMENT GLOBAL EQUITY FUND	FPI	IN30005410095301	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTB1505C	IN-HK-FP-1717-17/NA	8658	0.0031
161	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI	IN30016710164480	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAZ6593Q	INNLFP089920/ NA	44827	0.0162
162	AB SICAV I - ALL MARKET INCOME PORTFOLIO	FPI	IN30005410101137	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICA0319F	IN-LU-FP-0083-19/NA	12864	0.0046
163	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AASCA5324Q	IN-UK-FP-0515-19/NA	23004	0.0083
164	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	FPI	IN30005410101073	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCS3017P	IN-UK-FP-1766-16/ NA	9124	0.0033
165	AHAM AIIAMN ASIA (EX JAPAN) GROWTH FUND	FPI	IN30016710138583	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFTA2432F	INMYFP224516/NA	4150	0.0015
166	Alaska Common Trust Fund	FPI	IN30343810026932	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AABTT2925J	INUSFP084517/CIRCULA	4597	0.0017
167	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H	INUSFP083219/NA	43446	0.0157
168	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	FPI	IN30014210802952	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABACA5337N	INIRFP033124/A.P. (DIR	4501	0.0016
169	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAPCA2031B	INLUFFP015717/A.P. (DIR	106440	0.0384
170	ANDRA AP-FONDEN	FPI	IN30343810026957	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AAAJA2101L	INSEFP011614/CIRCULA	446761	0.1612
171	ARERO - DER WELTFONDS - ESG	FPI	IN30005410124168	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAIAD8514F	IN-LU-FP-1168-22/ NA	1379	0.0005
172	AUSTRALIANSUPER	FPI	IN30343810010042	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTA7181L	INAUFP066416/CIRCULA	2026	0.0007
173	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	FPI	IN30014220771559	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAQCA8800K	INUEFP042918/A.P. (DIR	91681	0.0331
174	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI	IN30014210766239	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAJAA5817A	INGEFP088418/A.(DIR	92621	0.0334
175	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C	INUSFP004020/NA	7999	0.0029
176	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI	IN30016710179731	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABACA3927C	INUSFP025724/ NA	1010	0.0004
177	AP7 EQUITY FUND	FPI	IN30152430056798	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAA2037N	INSEFP111217/ NA	307544	0.1109
178	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCB6608C	IN-LU-FP-0359-22/ NA	4174	0.0015
179	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB0421B	INCAFP138717/NA	6000	0.0022
180	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	AACAP5172H	INLUFFP121716/NA	128235	0.0463
181	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30014210758974	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTB2794D	INHKFP003018/A.P.(DIR	9106	0.0033
182	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-S8848	FPI	IN30343810023397	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B	INTWFP015722/CIRCULA	9158	0.0033
183	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	FPI	IN30343810023532	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B	INTWFP018222/CIRCULA	17068	0.0062
184	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCC3918P	INCAFP116417/A.P. (DIR	399766	0.1442
185	ABU DHABI PENSION FUND	FPI	IN30005410128485	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGA0227N	IN-UE-FP-1536-17/ NA	99491	0.0359
186	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI	IN30014220774464	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJG1172H	INCAFP118616/A.P. (DIR	21400	0.0077
187	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI	IN30014210773057	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AATCA5344B	INLUFFP051020/A.P. (DIR	3852	0.0014
188	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV3427G	IN-HK-FP-0040-17/NA	11147	0.0040
189	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	FPI	IN30005410123510	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKAA1509M	IN-IR-FP-1024-22/ NA	336	0.0001
190	ANIMA PACIFICO	FPI	IN30179910088499	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAJAA4913C	INITFP053119/ NA	30015	0.0108
191	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	FPI	IN30343810026965	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAZCA5811D	INLUFFP063423/CIRCULA	211647	0.0764
192	AXA IM ETF ICIV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	FPI	IN30005410129822	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AARAA9104B	IN-IR-FP-0617-24/ NA	986	0.0004

193	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB8741N	INUKFP336316/NA	83874	0.0303
194	BLACKROCK MARKET ADVANTAGE FUND	FPI	IN30016710171044	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETB7421J	INUKFP070122/ NA	2066	0.0007
195	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATES260A	INUSFP136416/NA	56575	0.0204
196	BOC-PRUDENTIAL ASIA EQUITY FUND	FPI	IN30152430056667	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTB1438N	INHKFP172916/ NA	32245	0.0116
197	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810060004	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACA4380N	INUEFP010817/CIRCULA	113674	0.0410
198	AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	FPI	IN30014210743044	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETA7501J	INMYFP102515/A.P. (DIR	22458	0.0081
199	AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED FUND	FPI	IN30016710145148	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFTA5453L	INMYFP226017/NA	1158	0.0004
200	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	FPI	IN30014220771534	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAQCA8800K	INUEFP038818/A.P. (DIR	625000	0.2255
201	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	FPI	IN30014210737616	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADAA5103G	INGEFP009116/A.P.(DIR	52484	0.0189
202	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADAA7519A	INGEFP102316/A.P.(DIR	4746	0.0017
203	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJTA0542Q	INUSFP019322/ NA	958	0.0003
204	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	FPI	IN30014210809430	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABBCA5727B	INLUFP116424/A.P. (DIR	1535	0.0006
205	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	FPI	IN30343810015436	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFTA3957K	INUSFP072317/CIRCULA	7638	0.0028
206	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	FPI	IN30005410132787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATA0449B	IN-IR-FP-1434-24/ NA	363	0.0001
207	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCB3048D	INLUFP142522/ NA	606	0.0002
208	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	FPI	IN30343810025315	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETB9221C	INUSFP128422/CIRCULA	3854	0.0014
209	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30152430048216	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFAA3924P	INIRFP091417/ NA	7419	0.0027
210	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN30014210787363	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AANAA9746R	INNLFP083122/A.P. DIR	55593	0.0201
211	ALASKA PERMANENT FUND	FPI	IN30152430058556	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTA7800K	INUSFP117816/ NA	5988	0.0022
212	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCA7900N	IN-IR-FP-1352-24/ NA	300	0.0001
213	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFA56251D	IN-AU-FP-1115-22/ NA	76426	0.0276
214	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFA56251D	IN-AU-FP-0314-23/ NA	3406	0.0012
215	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30152430056482	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTB0503A	INHKFP105717/ NA	549	0.0002
216	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30152430056659	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTB0437H	INHKFP173216/ NA	8959	0.0032
217	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTB2792F	INHKFP003218/A.P.(DIR	6007	0.0022
218	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	FPI	IN30343810023305	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1801C	INTWFP014122/CIRCULA	827	0.0003
219	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	FPI	IN30343810023557	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B	INTWFP018022/CIRCULA	18682	0.0067
220	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	FPI	IN30014210806212	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATC6038J	INUSFP079124/A.P. (DIR	52206	0.0188
221	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410088013	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICA0319F	IN-LU-FP-1856-15/NA	10552	0.0038
222	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FPI	IN30152430048208	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFAA3922M	INIRFP091217/ NA	73735	0.0266
223	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACA4380N	INUEFP051617/CIRCULA	33779	0.0122
224	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	FPI	IN30179910091420	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAZCA8796K	INFRFP120524/ NA	8345	0.0030
225	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADAA7542B	INGEFP084616/CIRCULA	437	0.0002
226	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	FPI	IN30016710160011	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AASCA7273Q	INIRFP085819/NA	3749	0.0014
227	ARIZONA PSPRS TRUST	FPI	IN30152430056827	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAETA4022E	INUSFP155317/ NA	22592	0.0082
228	BETASHARES INDIA QUALITY ETF	FPI	IN30005410115987	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTB7875M	IN-AU-FP-0506-19/NA	116344	0.0420
229	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB7475R	INCAFP208017/CIRCULA	15060	0.0054
230	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB9854C	INIRFP203615/CIRCULA	128800	0.0465
231	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAB9914B	IN-NL-FP-0021-16/NA	35045	0.0126

232	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	AAGFB5324G	INFRFP085515/ NA	159441	0.0575
233	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	FPI	IN30343810023250	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1801C	INTWFP014422/CIRCUL	4297	0.0016
234	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	FPI	IN30343810023670	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1802B	INTWFP023322/CIRCUL	17279	0.0062
235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	FPI	IN30343810028227	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	AAAJB1802B	INTWFP065024/CIRCUL	201	0.0001
236	CARNEGIE INDIEFOND	FPI	IN30014210525056	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABCH4401Q	INSEFP093115/A.P.(DIR S	260468	0.0940
237	CC&L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAC8881G	IN-US-FP-0438-23/ NA	15982	0.0058
238	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI	IN30152430048144	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATC5699M	INIRFP251915/ NA	9598	0.0035
239	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8717C	INCAFP043321/ NA	1048	0.0004
240	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	FPI	IN30016710056184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8893R	INCAFP005816/NA	26900	0.0097
241	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30343810027881	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AADTC4669C	INJFP032324/CIRCULA	3326	0.0012
242	DELA NATURA- EN LEVENSVZERKERINGEN N.V.	FPI	IN30005410128428	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCD7032N	IN-NL-FP-0218-24/ NA	37753	0.0136
243	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3519Q	INCAFP268815/ NA	896	0.0003
244	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H	IN-US-FP-0614-21/ NA	49955	0.0180
245	BERESFORD FUNDS ICAV	FPI	IN30005410093371	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHC80460F	IN-IR-FP-2239-16/NA	2261	0.0008
246	BLACKROCK GLOBAL INDEX FUNDS-I SHARES EMERGING MARKETS EQUITY FUND (LU)	FPI	IN30016710141538	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHC80619G	INLUFP070017/NA	4848	0.0017
247	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G	IN-FR-FP-0885-19/ NA	67070	0.0242
248	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	FPI	IN30343810023284	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1801C	INTWFP014322/CIRCUL	3727	0.0013
249	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	FPI	IN30343810023549	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1802B	INTWFP018122/CIRCUL	14630	0.0053
250	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI	IN30343810028235	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	AAAJB1802B	INTWFP065224/CIRCUL	185	0.0001
251	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTB5009N	INCHFP113016/CIRCULA	40079	0.0145
252	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCC1811B	INCAFP168316/A.P.(DIR	680187	0.2454
253	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC6038J	INUSFP111015/A.P.(DIR	190037	0.0686
254	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJCC9039R	INIRFP085421/A.P.(DIR	12945	0.0047
255	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	FPI	IN30152430048273	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAACT1428Q	INIRFP248517/ NA	9036	0.0033
256	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC8419K	INUSFP213516/A.P.(DIR	42300	0.0153
257	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI	IN30014210792567	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AJATA7328N	INUKFP148623/A.P. DIR	9479	0.0034
258	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	FPI	IN30016710137025	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTB6943P	INUSFP150516/NA	21995	0.0079
259	BARON EMERGING MARKETS FUND	FPI	IN30016710090308	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAECB4051F	INUSFP059815/NA	739970	0.2669
260	BEA UNION INVESTMENT ASIA FUND	FPI	IN30005410129775	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFTB5197E	IN-HK-FP-0624-24/ NA	2720	0.0010
261	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTB8999C	INUSFP079219/CIRCULA	34540	0.0125
262	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	FPI	IN30343810027486	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AAFTB3713L	INUSFP007424/CIRCULA	8	0.0000
263	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G	IN-FR-FP-0973-19/ NA	32403	0.0117
264	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	FPI	IN30343810023292	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1801C	INTWFP014422/CIRCUL	4619	0.0017
265	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	FPI	IN30343810023372	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAJB1802B	INTWFP015922/CIRCUL	6426	0.0023
266	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K	INUSFP083617/NA	112060	0.0404
267	COMMINGLED PENSION TRUST FUND (ACTIVE)BUILDERS EMERGING MARKETS (EQUITY) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810025323	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAETJ3777F	INUSFP128922/CIRCULA	10479	0.0038
268	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTJ6232B	INJFPF008217/A.P.(DIR S	4466	0.0016
269	CHINAAMC MSCI INDIA ETF	FPI	IN30014210807543	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTC5446M	INHKFP095824/A.P.(DIR	4588	0.0017

270	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC8808N	INUSFP039720/NA	3009	0.0011
271	COLONIAL FIRST STATE INVESTMENT FUND 121	FPI	IN30005410133089	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC6213E	IN-AU-FP-0061-25/ NA	6048	0.0022
272	COLONIAL FIRST STATE INVESTMENT FUND 122	FPI	IN30005410133097	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC6182E	IN-AU-FP-0037-25/ NA	6455	0.0023
273	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	FPI	IN30343810005120	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAC1294R	INUSFP066716/CIRCULA	18476	0.0067
274	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN30016710166840	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8762H	INCAFP046621/ NA	254	0.0001
275	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	FPI	IN30014210751964	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTJ4463C	INJFPF188216/A.P./DIR	40809	0.0147
276	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ9725H	INJFPF024016/A.P. (DIR	1020921	0.3683
277	DEKA INVESTMENT GMBH RE DDF 7	FPI	IN30343810013539	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAABAD1684R	INGEFP250216/CIRCULA	4067	0.0015
278	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD8454E	IN-AU-FP-0519-21/ NA	8974	0.0032
279	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	FPI	IN30016710027902	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAECP0236A	INMUF019617/NA	321889	0.1161
280	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015055	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAEAT8270G	INUSFP230916/CIRCULA	28636	0.0103
281	BOCHK ASIA PACIFIC EQUITY INCOME FUND	FPI	IN30152430056642	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAABT81057H	INHKFP172816/ NA	1065	0.0004
282	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	FPI	IN30343810023401	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJB1802B	INTWFP015622/CIRCULA	12774	0.0046
283	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC0717B	INSGFP011320/NA	332	0.0001
284	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW4340F	INCAFP148117/A.P. DIR	484	0.0002
285	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN30016710056192	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8979L	INCAFP091416/NA	1818	0.0007
286	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K	INUSFP083817/NA	30294	0.0109
287	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI	IN30343810026029	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTC2810K	INUSFP027823/CIRCULA	31237	0.0113
288	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACC4303M	INMUF001717/CIRCUL	17663	0.0064
289	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACTT2022K	INJFPF170016/.	2218	0.0008
290	DEKA RETURN LIGHT BETA	FPI	IN30179910091454	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAKAD3096L	INGEFP122524/ NA	17792	0.0064
291	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAABTD3438N	INCAFP268915/ NA	11465	0.0041
292	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118848	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0944L	IN-US-FP-0174-22/ NA	3901	0.0014
293	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	FPI	IN30005410123979	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETB8659E	IN-CA-FP-1091-22/ NA	4620	0.0017
294	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE5259M	INUSFP136816/NA	35130	0.0127
295	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATC7446B	INCAFP153415/ NA	7819	0.0028
296	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	FPI	IN30016710084227	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF2538E	INCAFP030915/NA	5800	0.0021
297	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC9284A	INUSFP228816/NA	4226	0.0015
298	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	FPI	IN30005410130769	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC5413E	IN-AU-FP-0927-24/ NA	6361	0.0023
299	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACC4303M	INMUF086419/Circular	331771	0.1197
300	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI	IN30005410114179	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFFC6020N	IN-LU-FP-1062-15/ NA	2302	0.0008
301	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	FPI	IN30005410088763	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT6869N	IN-JP-FP-2356-15/NA	333	0.0001
302	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ9268M	INJFPF025016/A.P. (DIR	12200	0.0044
303	DESIJARDINS EMERGING MARKETS EQUITY INDEX ETF	FPI	IN300054101133407	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD9630K	IN-CA-FP-0126-25/ NA	2749	0.0010
304	DIVERSIFIED GLOBAL SHARE TRUST	FPI	IN30005410128838	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD7020P	IN-AU-FP-0317-24/ NA	22632	0.0082
305	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30014220771876	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFFC0559D	INUSFP210716/A.P. (DIR	153420	0.0553
306	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI	IN30014220771833	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFFC0559D	INUSFP009720/A.P. (DIR	41339	0.0149
307	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFFC0559D	INUSFP013423/A.P. DIR	80682	0.0291
308	CC&L Q GLOBAL EQUITY FUND	FPI	IN30016710141503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7448R	INCAFP073217/NA	1123	0.0004

309	CC&L Q INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTC7445C	INCAFP073617/NA	1510	0.0005
310	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	FPI	IN30343810020984	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCT6512F	INUSFP072720/CIRCULA	39720	0.0143
311	CPR INVEST GEAR EMERGING	FPI	IN30014210764595	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHCC8135G	INLUFP080318/A.P.(DIR	2526	0.0009
312	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABAT7507R	INJPFP129316/A.P.(DIR	13288	0.0048
313	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123083	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETD1592L	IN-CA-FP-0875-22/ NA	1222	0.0004
314	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD5348J	IN-US-FP-1032-22/ NA	10681	0.0039
315	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	FPI	IN30152430062227	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT15073R	INLUFP021817/ NA	107750	0.0389
316	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G	IN-US-FP-0314-16/NA.	247524	0.0893
317	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G	INFRFP006620/ NA	211664	0.0764
318	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCT2857R	INUSFP002918/NA	5977	0.0022
319	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	FPI	IN30005410025827	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATC9861D	IN-AU-FP-0778-17/NA	32403	0.0117
320	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	FPI	IN30014210735668	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCT4012B	INJPFP128916/A.P.(DIR	4107	0.0015
321	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT9488P	IN-JP-FP-0076-18/ NA	6402	0.0023
322	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	FPI	IN30343810022589	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGAD8632C	INGEFP057621/CIRCULA	6517	0.0024
323	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTD7668L	INCAFP015221/ NA	1139	0.0004
324	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0004F	IN-US-FP-0827-20/ NA	80740	0.0291
325	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	FPI	IN30005410128900	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCD7705N	IN-LU-FP-0299-24/ NA	7000	0.0025
326	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410127931	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCE9641F	IN-IR-FP-0048-24/ NA	389	0.0001
327	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACE2416E	IN-US-FP-0735-18/NA	1676	0.0006
328	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3740N	IN-US-FP-3199-16/NA	57646	0.0208
329	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCF6884G	INUKFP185215/CIRCULA	33244	0.0120
330	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF1614Q	IN-LU-FP-0714-17/NA	8075	0.0029
331	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710147359	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6304Q	INCAFP243317/NA	280	0.0001
332	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E	INUSFP003618/NA	142968	0.0516
333	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	AAFCG0345N	INSGFP097519/ NA	236627	0.0854
334	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKCG5861E	INLUFP042623/ NA	31470	0.0114
335	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI	IN30016710177008	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCTG3646E	INUSFP134315/ NA	5663	0.0020
336	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCTG7732P	IN-US-FP-1497-17/NA	31743	0.0115
337	INDIA ADVANTAGE FUND LIMITED	FPI	IN30005410111189	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI2611J	IN-MU-FP-0257-20/ NA	5094	0.0018
338	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30152430062464	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJ0405R	INUSFP144816/ NA	5014	0.0018
339	INVESCO INDIA ETF	FPI	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTP7308M	INUSFP036518/A.P.(DIR	20706	0.0075
340	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	FPI	IN30343810024316	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAI1675B	INDNFP097919/CIRCULA	6957	0.0025
341	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	FPI	IN30005410121625	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTC0542J	IN-AU-FP-0465-22/ NA	2957	0.0011
342	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTC0508J	INUSFP073714/NA	3353	0.0012
343	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	FPI	IN30014210755561	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ3288N	INJPFP129916/A.P.(DIR	4318	0.0016
344	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAI6194K	IN-JP-FP-0763-16/NA	2635	0.0010
345	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI	IN30014210572017	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFFJ2490Q	INJPFP091316/A.P.(DIR	25452	0.0092
346	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ8742J	INJPFP024216/A.P.(DIR	212006	0.0765
347	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ4799A	INJPFP090016/A.P.(DIR	26968	0.0097

348	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	FPI	IN30005410115083	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD1984B	IN-CA-FP-0182-19/NA	1589	0.0006
349	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI	IN30005410093494	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTD6125F	IN-US-FP-0796-17/NA	29160	0.0105
350	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD1010H	IN-US-FP-0176-22/ NA	52044	0.0188
351	DWS INVESTMENT S.A. FOR DWS INDIA	FPI	IN30005410121158	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAD7271M	IN-LU-FP-0145-17/ NA	91115	0.0329
352	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B	INUKFP032216/ NA	31189	0.0113
353	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE4761D	INUSFP211517/CIRCULA	2384	0.0009
354	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3262D	INUSFP172117/CIRCULA	201020	0.0725
355	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI	IN30343810024919	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTE2664F	INUSFP075122/CIRCULA	1204	0.0004
356	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30152430058191	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H	INUSFP081919/ NA	36800	0.0133
357	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H	INUSFP145716/ NA	62181	0.0224
358	FRANKLIN TEMPLETON ICIV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI	IN30016710172560	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	AAFCF2139P	INIRFP106022/ NA	232	0.0001
359	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114306	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF2887J	IN-AU-FP-0459-21/ NA	218356	0.0788
360	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF2887J	IN-AU-FP-1317-17/NA	158414	0.0571
361	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCG3314F	IN-UE-FP-2278-16/NA	26019	0.0094
362	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	FPI	IN30016710034136	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAT14531N	INNLFP139917/NA	3587	0.0013
363	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710177090	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG3973B	INUSFP036720/ NA	308	0.0001
364	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCG0015B	INLUFF144015/ NA	33206	0.0120
365	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN30016710119100	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADC15416Q	INNLFP098217/NA	24478	0.0088
366	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFC3625N	INIRFP063420/A.P. DIR S	1754	0.0006
367	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785116	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH2130M	INIRFP031022/A.P. (DIR	858	0.0003
368	HSBC GLOBAL FUNDS ICIV - MULTIFACTOR WORLDWIDE EQUITY FUND	FPI	IN30014210781129	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFC8958L	INIRFP056521/A.P. DIR S	32988	0.0119
369	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	FPI	IN30014210781741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFC9682P	INIRFP073521/A.P. DIR S	35255	0.0127
370	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056643	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAT15907J	INCAFP177715/NA	41000	0.0148
371	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJ0586P	IN-US-FP-2878-16/ NA	2623	0.0009
372	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30016710179854	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADC13487K	INIRFP258116/ NA	85723	0.0309
373	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEA16380P	INUSFP037119/NA	10338	0.0037
374	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETJ5253A	INUSFP024423/CIRCULA	15424	0.0056
375	KAPITALFORENINGEN LD, SMART BETA - MANDAT	FPI	IN30343810022298	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAECD1886E	INDNFP043421/CIRCULA	1080	0.0004
376	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	FPI	IN30343810021506	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCF0414B	INDNFP090620/CIRCULA	26695	0.0096
377	KUWAIT INVESTMENT AUTHORITY FUND 223	FPI	IN30005410054065	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q	IN-KU-FP-1461-17/NA	243972	0.0880
378	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q	IN-KU-FP-1457-17/NA	107500	0.0388
379	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN30016710174163	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFLC2873G	INIRFP145522/ NA	2305	0.0008
380	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCL1826B	INCHFP232816/NA	4343	0.0016
381	LVPV SSGA EMERGING MARKETS 100 FUND	FPI	IN30014220774227	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAA12577Q	INUSFP086115/A.P. (DIR	46483	0.0168
382	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	FPI	IN30016710181824	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AASCM4131H	INUKFP087024/ NA	2052	0.0007
383	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAM8189R	INUSFP185417/CIRCULA	439943	0.1587
384	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN3571B	INJFPF039016/A.P.(DIR S	7933	0.0029
385	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1582G	IN-US-FP-0927-15/NA	44177	0.0159
386	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN3789Q	IN-US-FP-2465-15/NA	13826	0.0050

387	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	FPI	IN30005410118969	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETN01278	IN-NL-FP-0730-22/ NA	18670	0.0067
388	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	FPI	IN30371911054037	33 EDITH CAVELL STREET PORT LOUIS	AAFC6203M	INMUFP016719/ NA	1166	0.0004
389	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJP13198	INCNFP043014/NA	740127	0.2670
390	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFCP0653C	INCHFP092315/A.P. (DIR	89437	0.0323
391	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPPF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	FPI	IN30152430064021	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G	INHKFP123924/ NA	20481	0.0074
392	PUBLIC EMPLOYEES PENSION PLAN	FPI	IN30014210773483	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTP8903G	INCAFP233216/A.P. DIR	16277	0.0059
393	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	FPI	IN30016710056694	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTR7263B	INCAFP217315/NA	270	0.0001
394	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	FPI	IN30343810026334	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCR7831A	INLUFP035823/CIRCULA	21505	0.0078
395	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAPCS7261M	INAUFP059219/CIRCULA	19302	0.0070
396	SEB EMERGING MARKETS EXPOSURE FUND	FPI	IN30014210803441	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ACHAS9475R	INSEFP041324/A.P. (DIR	6661	0.0024
397	SIIT - WORLD SELECT EQUITY FUND	FPI	IN30014210756345	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AATTS4510J	INUSFP171217/A.P. (DIR	2902	0.0010
398	SPIRIT SUPER	FPI	IN30343810027744	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway, Goregaon E.	ABCTS9669L	INAUFP099321/CIRCULA	24406	0.0088
399	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772447	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS8000A	INUSFP023016/A.P. (DIR	286796	0.1035
400	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABHTS2065F	INNLFP056723/CIRCULA	6551	0.0024
401	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN30152430044828	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTT2084Q	INJFPF256817/GENERAL	6875	0.0025
402	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCD1256D	IN-US-FP-1032-24/ NA	5049	0.0018
403	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCD1235L	INIRFP127115/NA	6817	0.0025
404	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7053A	IN-US-FP-0804-21/ NA	19634	0.0071
405	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7671Q	IN-IR-FP-0883-21/ NA	10521	0.0038
406	FEDERATED HERMES GLOBAL ALLOCATION FUND	FPI	IN30014220773873	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATF6906C	INUSFP053419/A.P. (DIR	2771	0.0010
407	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN30014210785462	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATF8976A	INJFPF038922/A.P. (DIR	13000	0.0047
408	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCF3379B	IN-IR-FP-0212-18/NA	605	0.0002
409	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF1822C	IN-LU-FP-0718-17/NA	388	0.0001
410	FIDUCIAN INDIA FUND	FPI	IN30005410090365	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF2195B	IN-AU-FP-1678-16/NA	6710	0.0024
411	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30152430058263	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H	INUSFP041120/ NA	24397	0.0088
412	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	FPI	IN30005410124947	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCG2212P	IN-CY-FP-1443-22/ NA	3093	0.0011
413	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5228P	IN-US-FP-0330-16/NA	84481	0.0305
414	FRANKLIN TEMPLETON ICAY - FRANKLIN EMERGING MARKETS UCITS ETF	FPI	IN30016710144862	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF1963F	INIRFP210417/NA	4437	0.0016
415	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAG9774F	INUSFP201517/CIRCULA	2953	0.0011
416	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG4990L	INUSFP084319/NA	1824	0.0007
417	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E	IN-NO-FP-1305-16/NA	1497895	0.5404
418	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH3714C	INIRFP063520/A.P. (DIR	4003	0.0014
419	IG JPMORGAN EMERGING MARKETS FUND	FPI	IN30016710174235	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTI1326B	INCAFP150223/ NA	2795	0.0010
420	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30152430062456	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJI0405R	INUSFP144716/ NA	523	0.0002
421	INVESCO INDIA EQUITY FUND	FPI	IN30152430059549	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABAI1205M	INLUFP062917/ NA	280000	0.1010
422	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTI4431N	INHKFP128317/A.P.(DIR	46470	0.0168
423	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI7836E	INIRFP073415/ NA	364967	0.1317
424	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI0124F	IN-IR-FP-0680-18/NA	76673	0.0277
425	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	FPI	IN30016710083436	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE2645K	INCAFP083616/NA	3246	0.0012

426	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE4752C	INUSFP201417/CIRCULA	566683	0.2044
427	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C	IN-US-FP-0315-16/NA.	22921	0.0083
428	EURIZON FUND	FPI	IN30016710089057	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACT57306K	INLUFPI70216/NA	29170	0.0105
429	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3624P	IN-US-FP-3197-16/NA	147419	0.0532
430	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF6182E	IN-US-FP-2329-17/NA	14408	0.0052
431	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3111F	IN-US-FP-3169-16/NA	259289	0.0935
432	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI	IN30005410042412	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF5817E	IN-LU-FP-1940-17/NA	11098	0.0040
433	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6339F	INUSFP003418/NA	510	0.0002
434	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF4604P	INIRFP059218/NA	7802	0.0028
435	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGF0037R	IN-AU-FP-1831-17/NA	12048	0.0043
436	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGG0503K	IN-SD-FP-0899-15/ NA	228151	0.0823
437	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI	IN30005410123920	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAD8513C	IN-LU-FP-1108-22/ NA	8020	0.0029
438	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H	IN-US-FP-1501-16/NA	61973	0.0224
439	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN30016710182569	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0841F	INIRFP106424/NA	172	0.0001
440	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6254C	INCHFP135115/A.P. (DIR	8229	0.0030
441	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	FPI	IN30016710179715	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTE4398N	INNLFP024524/ NA	181795	0.0656
442	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACCG3025G	INMUF257316/EC.CO.F	1400	0.0005
443	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAECT0286G	INUSFP015214/NA	25518	0.0092
444	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	FPI	IN30014210738720	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCH4782L	INLUF027814/A.P. (DIR	514	0.0002
445	IFAST-DWS INDIA EQUITY FUND	FPI	IN30152430060965	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATD7625E	INSGFP297816/ NA	50000	0.0180
446	INVESTEC BANK PLC	FPI	IN30014210731417	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABCI6161Q	INUKFP189516/A.P.(DIR	642	0.0002
447	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN30343810024324	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAI8850P	INDNFP122315/CIRCULA	7964	0.0029
448	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI9328N	IN-US-FP-0430-21/ NA	198577	0.0716
449	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN30005410109297	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3336P	IN-US-FP-0389-19/ NA	293386	0.1058
450	JANE STREET SINGAPORE PTE. LIMITED .	FPI	IN30371911155090	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	AAGCI1682G	INSGFP057223/ NA	1283	0.0005
451	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810022360	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTJ9249F	INUSFP048821/CIRCULA	39196	0.0141
452	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	FPI	IN30343810020458	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTJ4858Q	INUSFP027620/CIRCULA	36758	0.0133
453	JPMorgan ETFs (Ireland) ICav - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	FPI	IN30005410133482	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCI7291K	IN-IR-FP-0150-25/ NA	232	0.0001
454	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	FPI	IN30152430052279	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAECI9636Q	INLUF077120/ NA	6012	0.0022
455	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT8331L	IN-UK-FP-2176-16/NA	48860	0.0176
456	LEGAL & GENERAL ICav - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFLC0329K	IN-IR-FP-0668-22/ NA	7028	0.0025
457	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710167607	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AANAM6321N	INCAFP060521/ NA	1027	0.0004
458	MATTHEWS ASIA FUNDS - INDIA FUND	FPI	IN30014220770898	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHCM2277K	INLUFPI49616/A.P. (DIR	5758	0.0021
459	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2989J	IN-CA-FP-0148-20/ NA	14700	0.0053
460	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	FPI	IN30014210607463	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM8252D	INSKFP267815/A.P. (DIR	6890	0.0025
461	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETG4053H	INUSFP022923/NA	2256	0.0008
462	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30016710177145	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCG9591C	INLUF035518/ NA	11415	0.0041
463	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30005410130873	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTG7285P	IN-US-FP-0599-18/ NA	1379	0.0005
464	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30014210785108	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH2131L	INIRFP030922/A.P. (DIR	1127	0.0004

465	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT15372H	IN-IR-FP-1747-17/NA	3521	0.0013
466	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT19835K	IN-CA-FP-1694-15/ NA	54121	0.0195
467	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI6929F	IN-LU-FP-0719-17/NA	5716	0.0021
468	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30152430062472	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJI0405R	INUSFP144616/ NA	1034	0.0004
469	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	FPI	IN30014210741688	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADAM9179N	INGEFP062515/A.P. (DIR	8257	0.0030
470	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3337N	IN-US-FP-0388-19/ NA	1320827	0.4765
471	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI	IN30005410112727	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCI0197M	IN-IR-FP-0100-21/ NA	53109	0.0192
472	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7442R	IN-US-FP-2545-17/NA	31387	0.0113
473	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7526A	IN-US-FP-2534-17/NA	29393	0.0106
474	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI	IN30005410112069	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI8818L	IN-US-FP-0295-20/ NA	380768	0.1374
475	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4439N	INJPFP105916/A.P. (DIR	5792	0.0021
476	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5720C	IN-JP-FP-3384-16/NA	5497	0.0020
477	JPMORGAN - IG EMERGING MARKETS POOL II	FPI	IN30016710179250	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETJ7954Q	INCAFP014824/ NA	13028	0.0047
478	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410118514	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCJ4988A	IN-IR-FP-0131-22/ NA	636	0.0002
479	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL ADELING DANICA PENSION - AKTIER 10	FPI	IN30343810028489	JPMorgan Chase Bank N.A, India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AALCK2156R	INDNFP084224/CIRCULA	11223	0.0040
480	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	FPI	IN30152430059022	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCI8527R	INDNFP002923/ NA	11073	0.0040
481	KOTAK GLOBAL FUNDS	FPI	IN30014210634930	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCK2428G	INMUF064316/A.P.(DIR	2750	0.0010
482	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q	IN-KU-FP-1462-17/NA	96640	0.0349
483	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	FPI	IN30005410131753	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAEAL4016G	IN-IR-FP-1122-24/ NA	7717	0.0028
484	MACQUARIE MULTI-FACTOR FUND	FPI	IN30343810022183	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGTM4938H	INAUFP028520/CIRCULA	2882	0.0010
485	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	FPI	IN30016710182384	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AASCM5300N	INUKFP104024/ NA	989	0.0004
486	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN30005410120366	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2757G	IN-IR-FP-0968-19/ NA	1543	0.0006
487	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	FPI	IN30016710163817	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM4866Q	INSKFP073920/ NA	33100	0.0119
488	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETM1919Q	IN-SK-FP-1739-15/NA	137171	0.0495
489	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCM6601L	IN-NL-FP-2549-16/NA	11537	0.0042
490	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N	IN-SG-FP-1630-17/NA	13155	0.0047
491	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3121H	INJPFP010816/A.P. (DIR	16790	0.0061
492	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3919P	INJPFP074016/A.P. (DIR	5594	0.0020
493	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED- EKT65	FPI	IN30343810023080	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAJN1365R	INTWFP008022/CIRCUL	2842	0.0010
494	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATN0651N	INUSFP162316/CIRCULA	116638	0.0421
495	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN30016710170767	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878M	INUSFP062222/ NA	5801	0.0021
496	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K	INUSFP318016/NA	13005	0.0047
497	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI	IN30005410109272	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3359E	IN-US-FP-0390-19/ NA	9180	0.0033
498	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN30014210789867	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTI0941A	INSGFP111922/A.P. DIR	3278	0.0012
499	J P MORGAN FUNDS	FPI	IN30343810006522	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABCI4972E	INLUF276616/CIRCULA	154382	0.0557
500	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ5721D	IN-JP-FP-3385-16/NA	2873	0.0010
501	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI	IN30005410109588	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECJ3984H	IN-IR-FP-0173-20/ NA	26303	0.0095
502	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	FPI	IN30152430063545	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCL6405D	INDNFP111424/ NA	3313	0.0012
503	KBC EQUITY FUND	FPI	IN30014210726315	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCK1306F	INBEFP253315/A.P.(DIR	100109	0.0361

504	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGCK4148L	INLUF0336616/A.P. (DIR	2587719	0.9335
505	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q	IN-KU-FP-1463-17/NA	73260	0.0264
506	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCL0025A	IN-UK-FP-1156-17/EC.CO	340182	0.1227
507	LPPI GLOBAL EQUITIES FUND	FPI	IN30016710144811	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAL3668H	INUKFP213417/NA	148436	0.0535
508	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM0716P	INCAFP045920/NA	5536	0.0020
509	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2759J	IN-IR-FP-0605-19/ NA	5530	0.0020
510	MV SCIF MAURITIUS	FPI	IN30016710081087	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCM4803N	INMUF003417/NA	80281	0.0290
511	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN30179910090156	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AADTN9376P	INAIJFP024922/ NA	5673	0.0020
512	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACNT3570A	INJFP039116/A.P.(DIR	4608	0.0017
513	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q	INSKFP234415/NA	81303	0.0293
514	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACNT1583H	IN-US-FP-0928-15/NA	9745	0.0035
515	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9046P	IN-US-FP-2456-15/NA	157702	0.0569
516	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAT2159G	INUSFP123115/NA	116320	0.0420
517	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6133E	IN-US-FP-0999-17/NA	1875	0.0007
518	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9447L	INJFP240615/A.P.(DIR	10630	0.0038
519	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN30014210779460	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP7109B	INJFP040921/A.P. DIR	10558	0.0038
520	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9559M	INJFP266615/A.P. (DIR	471	0.0002
521	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30016710183826	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTP0137R	INUSFP140924/ NA	7224	0.0026
522	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	FPI	IN30005410131317	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETP7475J	IN-AU-FP-1014-24/ NA	5251	0.0019
523	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN30152430057354	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G	INHKFP000924/ NA	31898	0.0115
524	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTP9572E	INCHFP001517/CIRCULA	59865	0.0216
525	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP4497C	IN-CA-FP-1441-16/ NA	54352	0.0196
526	Q5MA2 LLC	FPI	IN30343810025454	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACQ8744N	INQTFP139922/CIRCULA	34667	0.0125
527	ROBEQO QJ CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810026801	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AAMCR9074N	INNLF046723/CIRCULA	32021	0.0116
528	ROBEQO UMBRELLA FUND I N.V.	FPI	IN30343810017989	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAHCR4851N	INNLF080718/CIRCULA	26714	0.0096
529	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS7338F	INUSFP200617/NA	164396	0.0593
530	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABMCS0447H	INLUF064223/A.P. (DIR	3881	0.0014
531	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	FPI	IN30005410108294	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABCCS2170F	IN-IR-FP-0583-19/NA	15800	0.0057
532	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	FPI	IN30014210764388	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETS5731L	INUSFP085318/A.P. (DIR	5198	0.0019
533	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI	IN30014220772096	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPT54456B	INUSFP128515/A.P. (DIR	1560	0.0006
534	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	FPI	IN30014210791791	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AARTS5335B	INUKFP133822/A.P. (DIR	94585	0.0341
535	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	FPI	IN30016710110740	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	AASCS7699Q	INLUF240616/NA	40809	0.0147
536	STICHTING AHOLD DELHAIZE PENSIÖEN	FPI	IN30179910091052	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	ABNCS4790G	INNLF0505024/ NA	8975	0.0032
537	STICHTING PENSIÖENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAS4511P	INNLF090916/CIRCULA	27179	0.0098
538	STICHTING PME PENSIÖENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI	IN30005410044826	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHTS2343B	IN-NL-FP-0555-17/NA	100684	0.0363
539	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI	IN30014210773928	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABJAS8412M	INCHFP066820/A.P. DIR	41858	0.0151
540	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30343810015209	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGCT1048L	INJFP081117/CIRCULA	18800	0.0068
541	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAACT2786P	INHKFP106316/A.P. (DIR	30102	0.0109
542	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT4168J	IN-JP-FP-0232-15/ NA	67582	0.0244

543	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI	IN30005410126303	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT0961D	IN-JP-FP-0228-23/ NA	28746	0.0104
544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN30005410126362	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETT6090K	IN-JP-FP-0227-23/ NA	36386	0.0131
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAETM1265D	INJFP094815/CIRCULA	3724	0.0013
546	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	FPI	IN30005410073507	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT9272G	IN-IR-FP-3060-16/NA	13019	0.0047
547	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	FPI	IN30014210730910	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC5597R	INCHFP165415/A.P.(DIR	65001	0.0234
548	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATU4163E	INCHFP051714/.	69629	0.0251
549	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	FPI	IN30152430054954	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU0671J	INCHFP089122/ NA	10185	0.0037
550	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2296A	IN-LU-FP-0452-17/NA	3380	0.0012
551	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTV1640C	INUSFP012120/CIRCULA	984769	0.3553
552	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014210707718	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0901E	INIRFP072917/A.P. (DIR	69498	0.0251
553	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTV0442N	INUSFP101917/CIRCULA	1919791	0.6926
554	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R	INUSFP067417/NA	83459	0.0301
555	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	FPI	IN30005410109914	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV9907D	IN-NO-FP-0167-20/ NA	10437	0.0038
556	VERDIPAPIRFONDET STOREBRAND INDEXES NYE MARKEDER	FPI	IN30343810015766	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAFCV6500N	INNOFP070617/CIRCULA	12688	0.0046
557	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	FPI	IN30014210789640	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATQ0504H	INUSFP108522/A.P.(DIR	4083	0.0015
558	PICTET - EMERGING MARKETS INDEX	FPI	IN30014210771358	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCP6330N	INLUFF194015/A.P. (DIR	14876	0.0054
559	PKG FONDS - AKTIEN GLOBAL	FPI	IN30014210797909	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP4936D	INCHFP061423/A.P. DIR	7694	0.0028
560	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHCP1088M	INBEFP253715/A.P.(DIR	7021	0.0025
561	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	FPI	IN30014210741942	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTR5404K	INJFP050316/A.P. (DIR	477	0.0002
562	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	FPI	IN30343810027007	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCR7831A	INLUFF067223/CIRCULA	5065	0.0018
563	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING MARKETS ACTIVE EQUITIES	FPI	IN30343810017905	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCR7831A	INLUFF232615/CIRCULA	242421	0.0875
564	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING MARKETS ENHANCED INDEX EQUITIES	FPI	IN30343810026908	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABCR7831A	INLUFF055523/CIRCULA	43350	0.0156
565	ROBEQ QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016935	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTR2812D	INNLFPI59316/CIRCULA	81747	0.0295
566	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N	INSDFP140617/A.P. (DIR	10000	0.0036
567	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGT55121F	INCAFP026523/NA	1584	0.0006
568	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING-GROUND FLOOR 5 V ROAD SANTACRUZ WEST MUMBAI	AABCS7484C	INFRFP100119/ NA	189264	0.0683
569	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCG9809M	INIRFP073119/NA	117	0.0000
570	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTG3648L	INUSFP204115/NA	12373	0.0045
571	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	FPI	IN30014210785487	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH9160B	INLUFF042022/A.P. (DIR	46904	0.0169
572	HESTA	FPI	IN30343810012185	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTH1420N	INAUFP226116/CIRCULA	2754	0.0010
573	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEXES KL	FPI	IN30343810024734	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABA1664G	INDNFP086222/CIRCULA	2498	0.0009
574	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI7452D	IN-IR-FP-0297-14/NA	34012	0.0123
575	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN30343810021733	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAGCI0016D	INIRFP007121/CIRCULA	10190	0.0037
576	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI2431M	IN-IR-FP-0270-19/NA	24620	0.0089
577	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI	IN30005410109859	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7439L	IN-US-FP-0458-19/ NA	51452	0.0186
578	ISHARES MSCI BIC ETF	FPI	IN30005410109256	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3335Q	IN-US-FP-0360-19/ NA	2688	0.0010
579	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30016710178982	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND	AADCI7835H	INIRFP073315/ NA	72956	0.0263
580	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AADTI8917E	INUSFP027021/CIRCULA	13654	0.0049
581	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D	INUSFP131416/A.P. (DIR	48054	0.0173

582	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI	IN30014210808138	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABJTS9521Q	INUSFP100324/A.P. (DIR	132	0.0000
583	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9505M	INIRFP025614/NA	18366	0.0066
584	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9528C	INIRFP030317/NA	14710	0.0053
585	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI	IN30016710129316	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAVCS9500K	INLUFP164015/NA	16539	0.0060
586	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06J00961-0061	FPI	IN30014210719560	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTT0516G	INJPFP108816/A.P. (DIR	4451	0.0016
587	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAECN0259M	INAUFP013715/CIRCULA	7065	0.0025
588	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	FPI	IN30014220773398	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R	INUSFP104116/A.P. (DIR	7480	0.0027
589	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBIA00076142	FPI	IN30343810025044	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAITM2000J	INJPFP115222/CIRCULA	6959	0.0025
590	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT5382F	IN-JP-FP-2695-16/ NA	14140	0.0051
591	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT3455F	IN-IR-FP-3058-16/NA	1815	0.0007
592	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT5818Q	IN-IR-FP-3059-16/NA	43534	0.0157
593	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCM4412E	IN-LU-FP-2468-17/NA	97929	0.0353
594	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3918N	INJPFP073916/A.P. (DIR	4706	0.0017
595	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30152430059926	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTN1684N	INCAFP065014/ NA	13760	0.0050
596	NEW IRELAND ASSURANCE COMPANY PLC	FPI	IN30005410130007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN6365N	IN-IR-FP-0696-24/ NA	1826	0.0007
597	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTN0433F	INSKFP148916/A.P.(DIR	1035	0.0004
598	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN30005410126215	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N	IN-SG-FP-0182-23/ NA	4964	0.0018
599	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9424F	INJPFP253815/A.P.(DIR	4857	0.0018
600	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9475E	INJPFP263115/A.P.(DIR	10000	0.0036
601	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN30014210779478	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP7110L	INJPFP041021/A.P. DIR	10558	0.0038
602	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP0934N	IN-NL-FP-2656-16/N.A.	237353	0.0856
603	PREDIQUANT A3	FPI	IN30014210749686	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICP5604N	INFRFP010616/A.P.(DIR	3700	0.0013
604	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	FPI	IN30152430056499	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTP3252E	INUSFP016117/ NA	3303	0.0012
605	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	FPI	IN30005410113463	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP4497C	IN-CA-FP-0279-21/ NA	133084	0.0480
606	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0265H	IN-AU-FP-0713-16/NA	3224	0.0012
607	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	FPI	IN30005410125136	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACQ8793M	IN-CY-FP-1458-22/ NA	16203	0.0058
608	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	FPI	IN30005410124117	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABFQ0745M	IN-US-FP-1165-22/ NA	33820	0.0122
609	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N	INSDFP025717/A.P. (DIR	60753	0.0219
610	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	FPI	IN30005410115456	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACS8345Q	IN-UK-FP-2644-16/ NA	8381	0.0030
611	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAGTS8157E	INSKFP261315/A.P.(DIR	12081	0.0044
612	SQUAREPOINT INVESTMENTS SINGAPORE VCC	FPI	IN3037191118592	36-01, 1 RAFFLES PLACE ONE, RAFFLE PLACE SINGAPORE 048616	ABICS4007R	INSGFP047522/ NA	6300	0.0023
613	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKTS1887K	INUSFP0119916/NA	1248	0.0005
614	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAQTS5025D	INUSFP039716/NA	9568	0.0035
615	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI	IN30016710077348	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AANCS9464L	INLUFP069716/NA	20102	0.0073
616	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDEN OPKOMENDE LANDEN	FPI	IN30179910086979	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AARTS4673C	INNLFP032518/ NA	55111	0.0199
617	STICHTING PENSIOENFONDEN HOOGOVENS - PORTFOLIO C	FPI	IN30152430060326	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFTS7395R	INNLFP235716/ NA	1112	0.0004
618	STICHTING SHELL PENSIOENFONDEN	FPI	IN30343810006932	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTS7576B	INNLFP023317/CIRCULA	1230	0.0004
619	SWEDBANK ROBUR ACCESS ASIEN	FPI	IN30005410123497	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABVAS5969B	IN-SE-FP-0984-22/ NA	34748	0.0125
620	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN30014210797458	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R	INUSFP058023/A.P. (DIR	497	0.0002

621	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AATD7822R	IN-US-FP-0338-16/NA	90817	0.0328
622	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	FPI	IN30016710180140	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJT2339R	INUSFP034224/ NA	14750	0.0053
623	THRIVENT INTERNATIONAL ALLOCATION FUND	FPI	IN30016710053046	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTT5193Q	INUSFP174817/NA	3930	0.0014
624	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATZ1462B	IN-CH-FP-1016-17/NA	14051	0.0051
625	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN30343810025190	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU4452D	INGEFP119122/CIRCULA	4863	0.0018
626	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL	FPI	IN30152430064683	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACV5297Q	INDNFP018525/ NA	9576	0.0035
627	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30016710150848	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTV7576L	INAUFP050718/ NA	23065	0.0083
628	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTV0827C	INAUFP243315/CIRCULA	6032	0.0022
629	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV8899E	INUSFP072417/ NA	276948	0.0999
630	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFCV6413L	INNOFP108117/CIRCULA	4990	0.0018
631	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV3654P	INUSFP158315/ NA	36393	0.0131
632	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30152430060254	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTI0521R	INUSFP140915/ NA	1587	0.0006
633	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30152430060220	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAI5860P	INUSFP140715/ NA	2434	0.0009
634	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW7202Q	INCAFP006723/A.P. DIR	42290	0.0153
635	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063922	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3804A	INUSFP014916/ NA	16515	0.0060
636	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW2104P	IN-IR-FP-0335-22/ NA	3832	0.0014
637	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4402G	IN-US-FP-0317-16/NA	10803	0.0039
638	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	STANDARD CHARTERED BANK SECURITIES Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATZ2101P	INCHFP065119/ NA	1344	0.0005
639	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	FPI	IN30014210402331	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCP0514H	INUKFP069517/A.P. (DIR	454969	0.1641
640	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30016710162269	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAU7458G	INLUFP032320/NA	593	0.0002
641	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	FPI	IN30005410130621	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCU6495M	IN-SG-FP-0917-24/ NA	3745	0.0014
642	VERDIPAPIRFONDET KLP AKSJEFREMVKOMSENDE MARKEDER MER SAMFUNNANSANSVAR	FPI	IN30005410115761	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTV5572F	IN-NO-FP-0630-21/ NA	31208	0.0113
643	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30152430063980	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW6849D	INUSFP076322/ NA	1785	0.0006
644	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATX0156A	INUSFP026419/A.P. (DIR	841	0.0003
645	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTD3777D	INUSFP134715/A.P. (DIR	1230	0.0004
646	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3542L	INUSFP170617/CIRCULA	13100	0.0047
647	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECE9320Q	IN-US-FP-0240-18/NA	28498	0.0103
648	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FPI	IN30005410098781	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATE8935C	IN-US-FP-0437-18/NA	3827	0.0014
649	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATF4143K	INUSFP242515/CIRCULA	2139	0.0008
650	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF7289G	INIRFP039619/NA	101089	0.0365
651	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6960F	INCHFP209715/A.P. (DIR	14775	0.0053
652	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN30005410114314	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGF0037R	IN-AU-FP-0460-21/ NA	28140	0.0102
653	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAG9939N	INUSFP170917/CIRCULA	3832	0.0014
654	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN30014220770324	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABCI4053R	INLUFP035619/A.P. (DIR	47595	0.0172
655	GOVERNMENT OF SINGAPORE - E GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAG0594R	IN-SG-FP-3311-16/EC.CC	7623	0.0028
656		FPI	IN30005410042699	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJN0587B	IN-NZ-FP-1587-16/NA	49641	0.0179
657	HARTFORD INTERNATIONAL EQUITY FUND	FPI	IN30016710124035	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1130A	INUSFP015514/NA	34332	0.0124
658	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAF1821B	IN-LU-FP-0717-17/NA	5880	0.0021
659	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	FPI	IN30016710138964	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF5513D	INUSFP227116/NA	660	0.0002

660	FRANKLIN TEMPLETON ICV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI	IN30016710182552	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0840E	INIRFP106324/ NA	61	0.0000
661	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTG7605G	INUSFP098720/CIRCULA	9468	0.0034
662	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJG0594R	IN-SG-FP-2393-16/ NA	604713	0.2182
663	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAH5062N	INSEFP042219/CIRCULA	121350	0.0438
664	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN30016710076207	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACH2202G	INUSFP072015/NA	12833	0.0046
665	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCK6442R	INBEFP253515/A.P.(DIR	6377	0.0023
666	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAH5955J	INHKFP132517/A.P.(DIR	17567	0.0063
667	IG JPMORGAN EMERGING MARKETS FUND II	FPI	IN30016710179444	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACIT2723A	INCAFP010424/ NA	6748	0.0024
668	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30152430059774	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACA12322L	INIRFP062722/ NA	7867	0.0028
669	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT16910K	INUSFP054018/ NA	6606	0.0024
670	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATJ8348L	IN-US-FP-0368-15/NA	4680	0.0017
671	JULIUS BAER EQUITY INDIA	FPI	IN30014210796738	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGCJ1430Q	INIRFP051423/A.P.(DIR	43617	0.0157
672	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30152430058280	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCE6596J	INDNFP075220/ NA	10419	0.0038
673	LEGAL & GENERAL ICV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410122007	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFLC0330C	IN-IR-FP-0672-22/ NA	12592	0.0045
674	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI	IN30014210788569	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATL6864F	INUSFP065114/A.P. DIR	13273	0.0048
675	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220747376	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTL7564R	INUSFP071318/A.P.(DIR	4406	0.0016
676	M&G FUNDS (1) INDIA EQUITY FUND	FPI	IN30014210804143	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AASCM2025N	INUKFP056324/A.P.(DIR	60291	0.0218
677	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30343810022175	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAETM0934D	INAUFP156117/CIRCULA	12211	0.0044
678	MATTHEWS INDIA ACTIVE ETF	FPI	IN30014210797005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAITM8693B	INUSFP054923/A.P.(DIR	2864	0.0010
679	MATTHEWS PACIFIC TIGER ACTIVE ETF	FPI	IN30014210796998	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAITM8695H	INUSFP055023/A.P.(DIR	14331	0.0052
680	MGI EMERGING MARKETS EQUITY FUND	FPI	IN30005410120454	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCM6849F	IN-IR-FP-1916-16/ NA	13034	0.0047
681	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30005410120972	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCM2167K	IN-IR-FP-0353-16/ NA	57492	0.0207
682	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADCI7959Q	INDNFP169115/ NA	2703	0.0010
683	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	FPI	IN30005410129978	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACIT3274L	IN-US-FP-0668-24/ NA	425	0.0002
684	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	FPI	IN30005410070598	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT7393L	IN-IR-FP-3057-16/NA	111566	0.0402
685	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	FPI	IN30016710165857	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJT2339R	INUSFP017021/.	13164	0.0047
686	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710062097	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCT8888L	INUSFP063215/NA	3321	0.0012
687	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R	INUSFP188517/A.P.(DIR	1206	0.0004
688	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACCU1570G	INUKFP010018/CIRCULA	2667	0.0010
689	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	FPI	IN30016710129775	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7934R	INUSFP162715/NA	92053	0.0332
690	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	FPI	IN30014210779040	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP6988Q	INCHFP031621/A.P. DIR	657	0.0002
691	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	FPI	IN30152430056843	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAICP6029K	INUSFP128116/ NA	8955	0.0032
692	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0643F	IN-AU-FP-0640-21/ NA	13927	0.0050
693	RIISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCR0881E	INMUF011214/.	72900	0.0263
694	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QJ EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	FPI	IN30343810028995	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	AABCR7831A	INLUFP125224/Circular	33700	0.0122
695	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	FPI	IN30152430045218	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAGAA2997K	INLUF0204818/.	10185	0.0037
696	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	FPI	IN30014210764396	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N	INSDFP082218/A.P.(DIR	255166	0.0921
697	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC9948C	IN-IR-FP-1621-17/EC.CO	68560	0.0247
698	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AARTS8477J	INUSFP068817/A.P.(DIR	1530	0.0006

699	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	AAUCS9625C	INIRFP025114/NA	1205	0.0004
700	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAVCS0129E	IN-NL-FP-0236-19/NA	41433	0.0149
701	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCV3136B	INIRFP067317/A.P. (DIR	223941	0.0808
702	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	FPI	IN30005410107961	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV8950A	IN-NO-FP-0439-19/NA	13243	0.0048
703	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B	INUSFP0958215/A.P. (DIR	1151	0.0004
704	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCW1641E	INUSFP045918/A.P. (DIR	33084	0.0119
705	WM POOL - FIXED INTEREST TRUST NO. 12	FPI	IN30005410128862	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW7756P	IN-AU-FP-0308-24/ NA	1164	0.0004
706	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI	IN30016710164684	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACX3531A	INIRFP096720/ NA	9407	0.0034
707	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI	IN30016710176894	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACX4649R	INIRFP052723/ NA	2714	0.0010
708	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATZ2134Q	INCHFP065019/ NA	1436	0.0005
709	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAVCS6547E	INNLFP147615/CIRCULA	26868	0.0097
710	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AATA56023K	IN-NL-FP-0158-18/NA	827	0.0003
711	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAFA54470A	INSEFP253416/CIRCULA	52389	0.0189
712	SUNDARAM INDIA MIDCAP FUND	FPI	IN30016710177196	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMTS8891B	INSGFP001414/ NA	52376	0.0189
713	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MIUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTM8833H	INJFPF039414/A.P.(DIR	120717	0.0435
714	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTM3058D	INJFPF226217/A.P. (DIR	1728	0.0006
715	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	FPI	IN30014210800561	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJTM1070D	INJFPF005024/A.P. (DIR	345	0.0001
716	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30005410123026	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTT2119E	IN-JP-FP-0003-18/ NA	105448	0.0380
717	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTA4387M	IN-US-FP-0356-15/NA	9248	0.0033
718	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI	IN30016710152803	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAU2876L	INIRFP070618/NA	6703	0.0024
719	UBS (IRL) FUND SOLUTIONS II ICNAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	FPI	IN30005410121924	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU3175F	IN-IR-FP-0601-22/ NA	2937	0.0011
720	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU4136F	INLUF271416/NA	86745	0.0313
721	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACQ7172Q	INCYFP003521/CIRCULA	124370	0.0449
722	RABW INTERNATIONAL	FPI	IN30014210810651	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AALAR8418H	INGEFP123824/A.P. (DIR	6661	0.0024
723	REASSURE LIMITED	FPI	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAKCR3582R	INUKFP080119/A.P. DIR	5207	0.0019
724	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI	IN30014210755221	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAICR0676E	INUKFP122017/A.P.(DIR	112876	0.0407
725	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI	IN30014210722928	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAEA51041C	INLUF112615/A.P.(DIR	21044	0.0076
726	SPARINVEST SICAV	FPI	IN30014210794234	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	ABKCS6308K	INLUF025823/A.P.(DIR	8310	0.0030
727	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPT83658R	INUSFP234015/A.P. (DIR	2532	0.0009
728	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- AFWERKINGS-EN GLASZETBEDRIJF	FPI	IN30016710145496	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AARAS8681F	INNLFP231817/NA	20800	0.0075
729	STICHTING PENSIOENFONDS UWV	FPI	IN30152430056520	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAUAS5892F	INNLFP026418/ NA	15247	0.0055
730	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAXCS7699K	INSEFP070917/CIRCULA	6381	0.0023
731	STOREBRAND SICAV	FPI	IN30343810028528	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABDCS4192G	INLUF005921/CIRCULA	251	0.0001
732	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAXTS6186L	INUSFP099019/NA	1868	0.0007
733	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN30016710041615	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCG9673N	INUSFP044717/NA	2012	0.0007
734	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	FPI	IN30005410018846	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTS2308M	IN-NL-FP-1214-15/N.A.	102625	0.0370
735	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCS3245C	IN-NL-FP-0130-19/ NA	43848	0.0158
736	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F	INNLFP100522/A.P. DIR	18720	0.0068
737	TANTALLON INDIA FUND	FPI	IN30152430040100	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFTC3065L	INMUF095315/GENER	16000	0.0058

738	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	FPI	IN30014220774421	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R	INUSFP169716/A.P. (DIR	8758	0.0032
739	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	FPI	IN30016710112997	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTT8980F	INUSFP060517/NA	32740	0.0118
740	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	FPI	IN30005410117474	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT9071F	IN-JP-FP-0286-14/ NA	2352	0.0008
741	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT5503A	IN-JP-FP-2779-16/NA.	16100	0.0058
742	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICT3359E	IN-IR-FP-1031-20/ NA	6907	0.0025
743	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	FPI	IN30152430056546	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAHCT8258M	INUSFP040320/ NA	4697	0.0017
744	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C	INUSFP242917/NA	175405	0.0633
745	THE W & W SOUTH EAST ASIAN EQUITY FUND	FPI	IN30014210769899	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTT6628G	INIRFP149015/A.P. (DIR	9809	0.0035
746	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTT5383L	INUSFP130117/NA	12550	0.0045
747	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCT8887F	INUSFP063315/NA	6864	0.0025
748	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2291E	INLUF050914/	4679	0.0017
749	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q	IN-US-FP-2719-16/NA.	15774	0.0057
750	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATY0918K	INUSFP068617/CIRCULA	1730247	0.6242
751	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACVT9551H	INUSFP022719/CIRCULA	154023	0.0556
752	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI	IN30005410054660	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTV4271B	IN-NO-FP-1562-17/NA	32203	0.0116
753	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW6894Q	INUSFP087422/A.P. DIR	5109	0.0018
754	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30152430063998	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3397G	INUSFP026215/ NA	41885	0.0151
755	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063971	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3803H	INUSFP014816/ NA	10046	0.0036
756	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW4720B	IN-IR-FP-0091-23/ NA	501	0.0002
757	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU6134A	INCHFP030623/CIRCULA	2307	0.0008
758	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2392J	INCHFP052214/	7625	0.0028
759	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	FPI	IN30152430054569	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU1205C	INCHFP032222/ NA	13365	0.0048
760	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATV3590N	INAUFP095716/CIRCULA	24828	0.0090
761	VANGUARD INCOME FUND	FPI	IN30005410092973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACVT3428K	IN-HK-FP-0020-17/NA	532	0.0002
762	VFMC INTERNATIONAL EQUITY TRUST 1	FPI	IN30016710157946	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACVT8813C	INAUFP046919/NA	876	0.0003
763	VOYA VACS SERIES EME FUND	FPI	IN30152430060625	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAICV2853J	INUSFP019523/ NA	2794	0.0010
764	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATW2235R	INUSFP166816/A.P. (DIR	245159	0.0884
765	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAD8990P	INIRFP174617/NA	106198	0.0383
766	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI	IN30343810015071	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAEAT8269K	INUSFP231516/CIRCULA	143173	0.0516
767	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAGT0502R	INUSFP235617/NA	59755	0.0216
768	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN30005410130195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT1582G	IN-UK-FP-0760-24/ NA	7033	0.0025
769	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCT6211R	INCYFP014418/NA	336	0.0001
770	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045835	FPI	IN30005410122996	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT0959K	IN-JP-FP-0239-15/ NA	65170	0.0235
771	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30005410122945	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT3932G	IN-JP-FP-0227-15/ NA	51031	0.0184
772	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745888	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACCT6675L	INJPFP194815/A.P. (DIR	9786	0.0035
773	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI	IN30005410114380	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACAU0811C	IN-IR-FP-0470-21/ NA	3787	0.0014
774	UBS AG - ODI	FPI	IN30152430038176	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAACU5003G	INCHFP024117/	13473	0.0049
775	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	FPI	IN30343810026037	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACDU3104F	INUKFP028423/CIRCULA	19711	0.0071
776	UI BVK KAPITALVERWALTUNGSGESSELLSCHAFT MBH ON BEHALF OF BAYK A2- FONDS	FPI	IN30179910083518	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAAA86259M	INGEFP007416/ NA	22930	0.0083

777	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAU6975G		INGEFP075820/CIRCULA	5091	0.0018
778	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN30005410119038	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACX4034E		IN-IR-FP-0280-22/ NA	1248	0.0005
779	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU4562G		INGEFP124922/CIRCULA	9627	0.0035
780	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCV3937J		INUKFP043018/NA	7349	0.0027
781	VICTORY GLOBAL MANAGED VOLATILITY FUND	FPI	IN30005410108139	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU9685P		IN-US-FP-0535-19/NA	6235	0.0022
782	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30152430059879	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT5829B		INUSFP140215/ NA	2218	0.0008
783	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	FPI	IN30005410119054	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW6718P		IN-US-FP-0298-22/ NA	53500	0.0193
784	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN30005410127263	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABAW3106B		IN-LU-FP-0474-23/ NA	6667	0.0024
785	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI	IN30005410114533	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW0151A		IN-IR-FP-0541-21/ NA	365	0.0001
786	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW4524B		IN-AU-FP-1804-17/NA	8242	0.0030
787	WM POOL EQUITIES TRUST NO 74	FPI	IN30005410090324	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW3588M		IN-AU-FP-0333-15/NA	2510	0.0009
788	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATX0167D		INUSFP037819/A.P. (DIR	845	0.0003
789	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	FPI	IN30005410112245	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATZ2117K		IN-CH-FP-0907-20/ NA	28700	0.0104