

Form No. MGT-7



Form language

☒ English ☐ Hindi

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L36911KL2009PLC024641

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	KALYAN JEWELLERS INDIA LIMITED	KALYAN JEWELLERS INDIA LIMITED
Registered office address	Corporate Office, TC-32/204/2 SITARAM MILL ROAD / PREMJI ROAD, PUNKUNN,AM,NA,THRISSUR,Thrissur,Kerala,India,680002	Corporate Office, TC-32/204/2 SITARAM MILL ROAD / PREMJI ROAD, PUNKUNN,AM,NA,THRISSUR,Thrissur,Kerala,India,680002
Latitude details	10.535578	10.535578
Longitude details	76.204518	76.204518

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photo Kalyan.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****9K

(c) *e-mail ID of the company

*****@kalyanjewellers.net

(d) *Telephone number with STD code

04*****33

(e) Website	www.kalyanjewellers.net											
iv *Date of Incorporation (DD/MM/YYYY)	29/01/2009											
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company											
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code										
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U67190MH1999PTC118368</td> <td style="text-align: center;">MUFG INTIME INDIA PRIVATE LIMITED</td> <td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083</td> <td></td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083		
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083										
ix * (a) Whether Annual General Meeting (AGM) held		☒ Yes ☐ No										
(b) If yes, date of AGM (DD/MM/YYYY)		12/09/2025										
(c) Due date of AGM (DD/MM/YYYY)		30/09/2025										
(d) Whether any extension for AGM granted		☐ Yes ☒ No										

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	32	Other manufacturing	100

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

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

12

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74900MH2010PTC211692		CANDERE LIFESTYLE JEWELLERY PRIVATE LIMITED	Subsidiary	100
2	ABC123		KALYAN JEWELLERS, INC., USA	Subsidiary	100
3	ABC234		KALYAN JEWELLERS FZE, UAE	Subsidiary	100
4	ABC345		KALYAN JEWELLERS LLC, UAE	Subsidiary	100
5	ABC456		KENOUIZ AL SHARQ GOLD IND. LLC, UAE	Subsidiary	100

6	ABC567		KALYAN JEWELLERS SPC, OMAN	Subsidiary	100
7	ABC678		KALYAN JEWELLERS FOR GOLDEN JEWELLERY COMPANY, W.L.L., KUWAIT	Subsidiary	100
8	ABC789		KALYAN JEWELLERS WLL, QATAR	Subsidiary	100
9	ABC890		Kalyan Al Sharq Jewellers Procurement WLL	Subsidiary	100
10	ABC901		KALYAN JEWELLERS PROCUREMENT LLC, UAE	Subsidiary	100
11	ABC902		KALYAN JEWELLERS PROCUREMENT SPC, OMAN	Subsidiary	100
12	ABC903		Kalyan Gold & Diamond Jewellery Limited	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	2000500000.00	1031435375.00	1031435375.00	1031435375.00
Total amount of equity shares (in rupees)	20005000000.00	10314353750.00	10314353750.00	10314353750.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				

Number of equity shares	2000500000	1031435375	1031435375	1031435375
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20005000000	10314353750	10314353750	10314353750

(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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares						
At the beginning of the year	5	1030053052	1030053057.0 0	10300530570	10300530570	
Increase during the year	0.00	1382318.00	1382318.00	13823180.00	13823180.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	1382318	1382318.00	13823180	13823180	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	5.00	1031435370.0 0	1031435375.0 0	10314353750. 00	10314353750. 00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE303R01014

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

216385950000

ii * Net worth of the Company

47772580000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	623704331	60.47	0	0.00
	(ii) Non-resident Indian (NRI)	217500	0.02	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	24299066	2.36	0	0.00
10	Others 	0	0.00	0	0.00
	Total	648220897.00	62.85	0.00	0

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	74623945	7.23	0	0.00
	(ii) Non-resident Indian (NRI)	3009578	0.29	0	0.00
	(iii) Foreign national (other than NRI)	146	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	4131628	0.40	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	174161981	16.89	0	0.00
7	Mutual funds	108207658	10.49	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4459316	0.43	0	0.00
10	Others	14620226	1.42	0	0.00
	AIF, PF, CM, LLP,				
	Total	383214478.00	37.15	0.00	0

Total number of shareholders (other than promoters)

802476

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

802493.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	169917
2	Individual - Male	627956
3	Individual - Transgender	3
4	Other than individuals	4617
	Total	802493.00

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

494

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	Luxembourg	3207434	0.31
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	Luxembourg	1712208	0.17
FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/1900	United States	570879	0.06
FP BRUNEL SMALLER COMPANIES EQUITIES FUND MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT (UK) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	United States	297965	0.03

FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	Australia	62051	0.01
IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/1900	United States	11733	0.01
INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/1900	United States	44052	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/1900	United States	237790	0.02
AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	01/01/1900	Germany	162135	0.02
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	01/01/1900	United States	19892	0.01
BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	01/01/1900	United States	979	0.01

CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	01/01/1900	United States	123213	0.01
CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	01/01/1900	China	13653	0.01
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	01/01/1900	Canada	762	0.01
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	01/01/1900	Canada	5385	0.01
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	01/01/1900	Mauritius	1372	0.01
CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/1900	Japan	21495	0.01
DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	Mauritius	90959	0.01
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	United States	79937	0.01

JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	01/01/1900	United States	32981	0.07
KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	Kuwait	220119	0.02
LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/1900	United States	7120	0.01
MINE SUPERANNUATIO N FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/1900	Australia	33457	0.01
MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	01/01/1900	United States	789080	0.08
MULTITUDE GROWTH FUNDS LIMITED	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	01/01/1900	United Kingdom	12500	0.01

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	17	17
Members (other than promoters)	370795	802476
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	3	0	3	0	58.37	0
B Non-Promoter	0	6	0	7	0.00	0.00
i Non-Independent	0	1	0	2	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	1	0	0	0.00	0.00
i. Banks and 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	1	0	0	0	0
Total	3	7	3	7	58.37	0.00

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

13

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
AGNIHOTRA DAKSHINA MURTY CHAVALI	00374673	Director	0	
SWAMINATHAN VISWANATHAN	ARIPS0208H	CFO	0	
KISHORI JAYENDRA UDESHI	01344073	Director	0	
ANIL NAIR	08327721	Director	0	
SANJAY RAGHURAMAN	AACPR2895J	CEO	199952	

SEETHARAMA IYER THRIKUR KALYANARAMAN	01021928	Managing Director	229888788	
RETNAVILASAM GOPINATHAN NAIR JISHNU	AVEPJ9775E	Company Secretary	2675	
RAMESH TRIKKUR KALYANARAMAN	01021868	Whole-time director	186064242	
VINOD RAI	00041867	Director	0	
ANISH KUMAR SARAF	00322784	Director	0	
SEETHARAM TRIKKUR KALYANARAMAN	01021898	Whole-time director	186064242	
TRIKKUR ANANTHARAMAN	00480136	Director	0	
SALIL NAIR	01955091	Director	12500	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ANISH KUMAR SARAF	00322784	Director	31/01/2025	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

0

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2024	10	10	100
2	01/08/2024	10	10	100
3	17/08/2024	10	10	100
4	13/11/2024	10	10	100
5	28/01/2025	10	10	100
6	30/01/2025	10	10	100

C COMMITTEE MEETINGS

Number of meetings held

26

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/05/2024	3	3	100
2	Audit Committee	01/08/2024	3	3	100
3	Audit Committee	28/09/2024	3	3	100
4	Audit Committee	13/11/2024	3	3	100
5	Audit Committee	05/12/2024	3	3	100
6	Audit Committee	30/01/2025	3	3	100
7	Audit Committee	19/02/2025	3	3	100
8	Nomination & Remuneration Committee	13/01/2025	3	3	100
9	Stakeholders Relationship Committee	17/03/2025	3	3	100
10	Risk Management Committee	10/05/2024	3	3	100
11	Risk Management Committee	13/11/2024	3	3	100

12	Corporate Social Responsibility Committee	30/04/2024	3	3	100
13	Corporate Social Responsibility Committee	20/02/2025	3	3	100
14	Executive Management Committee	01/04/2024	3	3	100
15	Executive Management Committee	10/05/2024	3	3	100
16	Executive Management Committee	05/07/2024	3	3	100
17	Executive Management Committee	03/08/2024	3	3	100
18	Executive Management Committee	02/09/2024	3	3	100
19	Executive Management Committee	04/09/2024	3	3	100
20	Executive Management Committee	01/10/2024	3	3	100
21	Executive Management Committee	03/10/2024	3	3	100
22	Executive Management Committee	04/11/2024	3	3	100
23	Executive Management Committee	14/11/2024	3	3	100
24	Executive Management Committee	14/12/2024	3	3	100
25	Executive Management Committee	04/01/2025	3	3	100
26	Executive Management Committee	03/02/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	12/09/2025 (Y/N/NA)
1	ANISH KUMAR SARAF	6	6	100	8	8	100	No

2	AGNIHOTRA DAKSHINA MURTY CHAVALI	6	6	100	9	9	100	Yes
3	TRIKKUR ANANTHARAMAN	6	6	100	8	8	100	Yes
4	KISHORI JAYENDRA UDESHI	6	6	100	0	0	0	Yes
5	ANIL NAIR	6	6	100	2	2	100	Yes
6	VINOD RAI	6	6	100	1	1	100	Yes
7	SEETHARAMA IYER THRIKUR KALYANARAMAN	6	6	100	14	14	100	Yes
8	SEETHARAM TRIKKUR KALYANARAMAN	6	6	100	17	17	100	Yes
9	RAMESH TRIKKUR KALYANARAMAN	6	6	100	14	14	100	Yes
10	SALIL NAIR	6	5	83	2	2	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SEETHARAMA IYER THRIKUR KALYANARAMAN	Managing Director	112760000	0	0	0	112760000.00
2	SEETHARAM TRIKKUR KALYANARAMAN	Whole-time director	112760000	0	0	0	112760000.00
3	RAMESH TRIKKUR KALYANARAMAN	Whole-time director	112760000	0	0	0	112760000.00
	Total		338280000.00	0.00	0.00	0.00	338280000.00

B *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	SANJAY RAGHURAMAN	CEO	19340000	0	69680000	0	89020000.00

2	SWAMINATHAN VISWANATHAN	CFO	18960000	0	47890000	0	66850000.00
3	RETNAVILASAM GOPINATHAN NAIR JISHNU	Company Secretary	3200000	0	1550000	0	4750000.00
	Total		41500000.00	0.00	119120000.00	0.00	160620000.00

C *Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VINOD RAI	Director	0	2400000	0	0	2400000.00
2	AGNIHOTRA DAKSHINA MURTY CHAVALI	Director	0	400000	0	0	400000.00
3	TRIKKUR ANANTHARAMAN	Director	0	400000	0	0	400000.00
4	ANIL NAIR	Director	0	400000	0	0	400000.00
5	SALIL NAIR	Director	0	400000	0	0	400000.00
6	KISHORI JAYENDRA UDESHI	Director	0	400000	0	0	400000.00
	Total		0.00	4400000.00	0.00	0.00	4400000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

802493

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder 6L-7L.xlsm
Details of Shareholder 7L-8L.xlsm
Details of Shareholder 4L-5L.xlsm
Details of Shareholder 3L-4L.xlsm
Details of Shareholder 2L-3L.xlsm
Details of Shareholder 1L-2L.xlsm
Details of Shareholder 5L-6L.xlsm

(b) Optional Attachment(s), if any

LIST OF FII.pdf
MGT 8 24 25final Sd sd.pdf
Note.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of KALYAN JEWELLERS INDIA LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Suresh MV

Date (DD/MM/YYYY)

10/09/2025

Place

Thrissur

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*8*0

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

32820

*(b) Name of the Designated Person

RETNAILASAM GOPINATHAN
NAIR JISHNU

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 17 dated*

(DD/MM/YYYY) 11/05/2022 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*0*1*2*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

3*8*0

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB7394431

eForm filing date (DD/MM/YYYY)

26/09/2025

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



Suresh MV
MCom, LLB, FCS
Senior Partner

SMS&CO
COMPANY SECRETARIES LLP

Ph: 0487 2323401, Mob : 9447726399, 9562983611
Email : smscollp@gmail.com, sureshmv1966@gmail.com

:1:

Form No. MGT-8
[Pursuant to section 92(2) of the Companies Act,
2013 and rule 11(2) of Companies (Management
and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and paper of **M/s. KALYAN JEWELLERS INDIA LIMITED** (the Company) having CIN: L36911KL2009PLC024641 required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2025**.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under in respect of:

1. The Company's status under the Act is as a listed Public Limited Company. The equity shares of the Company are listed in both National Stock Exchange and Bombay Stock Exchange.
2. Maintenance of registers/records & making entries therein within the time prescribed there for;
3. Filing of forms and returns as stated in the annual Return, with the Registrar of Companies is within the prescribed time;
4. Calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed;

UDIN: F009741G001217673

SMS & CO COMPANY SECRETARIES LLP

LLPIN: AAM -4297

Regd. Office Thrissur Chaithram, Manavazhy, Viyyur - 680 010



:2:

5. Closure of Register of Members with respect to the 16th Annual General Meeting held on Saturday, August 17, 2024.
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act- **NIL**.
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. Issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificates in all instances;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. -**Not Applicable**.
10. Declaration and payment of dividends during the year under review: There was no transfer of unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund during the year under review. The Board of Directors of the Company at their meeting held on May 08, 2025 had recommended a final Dividend of Rs. 1.50 per share subject to the approval of the shareholders of the Company.
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution, reappointment, retirement, disclosure of the directors and key managerial personnel and payment of remuneration thereon: There was no casual vacancy in the office of directors nor any instance of appointment of key managerial personnel during the year under review.
13. appointment of auditors as per the provisions of section 139 of the Act did not arise. There was no appointment of auditors in casual vacancy as per the provisions of section 139 of the Act.
14. Occasion warranting approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act – **NIL**.
15. Acceptance/ renewal/ repayment of deposits- **Not Applicable**.

UDIN: F009741G001217673

SMS & CO COMPANY SECRETARIES LLP

LLPIN: AAM -4297

Regd. Office Thrissur Chaithram, Manavazhy, Viyyur - 680 010



Suresh MV
MCom, LLB, FCS
Senior Partner

SMS&CO
COMPANY SECRETARIES LLP

Ph: 0487 2323401, Mob : 9447726399, 9562983611
Email : smscollp@gmail.com, sureshmv1966@gmail.com

:3:

16. Borrowings from banks and others and creation/ modification/satisfaction of charges in that in that respect, wherever applicable. There was no borrowing from Directors or members during the year under review.

17. Loans and investments or guarantee given or to its subsidiaries and/or step- down subsidiaries, as the case may be.

18. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company: **Not Applicable.**

Digitally signed by
Suresh M V
Date: 2025.09.10
12:31:58 +05'30'

CS. Suresh MV,
M.No: 9741, COP No: 17830

Place: Thrissur
Date: 10/09/2025

UDIN: F009741G001217673
PR NO: 1406/2021

SMS & CO COMPANY SECRETARIES LLP

LLPIN: AAM -4297

Regd. Office Thrissur Chaithram, Manavazhy, Viyyur - 680 010



Kalyan Jewellers India Limited								
Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/F PI	Folio No/DP Id	Address	Pan No.	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	FIDELITY FUNDS - INDIA FOCUS FUND	FPI	IN30005410095762	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCF2079C	IN-LU-FP-2298-17/NA	3207434	0.3110
2	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	FPI	IN30005410000641	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACF3102B	IN-LU-FP-0150-16/EC.CO.FII/766/11.01.02 (152)/2000-2001	1712208	0.1660
3	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	FPI	IN30152430059063	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	AAAJF0103H	INUSFP032923/ NA	570879	0.0553

Kalyan Jewellers India Limited

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CIN - L36911KL2009PLC024641

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**RETNAILASA
M
GOPINATHAN
NAIR JISHNU**

Digitally signed by
RETNAILASAM
GOPINATHAN NAIR
JISHNU
Date: 2025.09.25
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				MAHATMA GANDHI ROAD FORT, MUMBAI				
4	FP BRUNEL SMALLER COMPANIES EQUITIES FUND MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT (UK) LIMITED	FPI	IN300054101181 12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABAF0362L	IN-UK-FP-0975-21/ NA	297965	0.0289
5	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FPI	IN300054101143 14	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	62051	0.0060
6	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI	IN300167101668 15	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAIFI7989N	INCAFP041521/ NA	11733	0.0011

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7	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	44052	0.0043
8	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	237790	0.0231
9	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 SERIES) NO. 112	162135	0.0157

Kalyan Jewellers India Limited

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10	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	FPI	IN303438100233 97	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAAJB1802B	INTWFP015722/CIRCULAR NO.533	19892	0.0019
11	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI	IN303438100282 35	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Gorega on E	AAAJB1802B	INTWFP065224/CIRCULAR NO.533	979	0.0001
12	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI	IN300142207718 33	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	AAFFC0559D	INUSFP009720/A.P. (DIR SERIES) CIRCULAR NO 112	123213	0.0119

Kalyan Jewellers India Limited

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				GOREGAON EAST MUMBAI				
13	CHINAAMC MSCI INDIA ETF	FPI	IN300142108075 43	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTC5446M	INHKFP095824/A.P. (DIR SERIES) CIRCULAR NO 112	13653	0.0013
14	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN300142107752 76	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW4340F	INCAFP148117/A.P. DIR SER CIR NO 112	762	0.0001
15	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI	IN300167100561 92	DEUTSCHE BANK AG DB HOUSE,	AAATC8979L	INCAFP091416/NA	5385	0.0005

Kalyan Jewellers India Limited

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				HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI				
16	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN303438100000 62	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAACC4303M	INMUFP001717/CIRCULAR NO. 533	1372	0.0001
17	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI	IN301524300448 28	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTT2084Q	INJPFP256817/GENERAL PERMISSION	21495	0.0021
18	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN300054100676 68	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	AAECD5413H	IN-MU-FP-2428-15/NA	90959	0.0088

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				BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
19	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	79937	0.0078
20	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.	AADTJ8917E	INUSFP027021/CIRCULAR NO.533	32981	0.0032
21	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-	AAATK3858Q	IN-KU-FP-1463-17/NA	220119	0.0213

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				54 AND C-55, BKC BANDRA - EAST, MUMBAI				
22	LACM GLOBAL EQUITY FUND L.P.	FPI	IN300054100707 68	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCL5507C	IN-US-FP-2181-15/NA	7120	0.0007
23	MINE SUPERANNUATION FUND	FPI	IN300167101832 21	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTA8550B	INAUFP106816/ NA	33457	0.0032
24	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	FPI	IN303438100116 07	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express	AADTM4007G	INUSFP076916/CIRCULAR NO.533	789080	0.0765

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				Highway, Goregaon E.				
25	MULTITUDE GROWTH FUNDS LIMITED	FPI	IN30362210031679	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	AASCA8490R	INMUFP075019/UNDER GENERAL PERMISSION	12500	0.0012
26	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	394313	0.0382
27	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	102486	0.0099

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28	NORDEA 1 - ASIAN STARS EQUITY FUND	FPI	IN303438100204 15	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACCN4419K	INLUFP021620/CIRCULAR NO.533	491266	0.0476
29	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN300142107476 23	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9424F	INJPFP253815/A.P.(DIR SERIES) CIRCULAR NO.112	17504	0.0017
30	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI	IN300142107794 78	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAETP7110L	INJPFP041021/A.P. DIR SER CIR NO 112	36000	0.0035

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				HIGHWAY GOREGAON (EAST), MUMBAI				
31	PGGM WORLD EQUITY II B. V.	FPI	IN300054100390 05	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/N.A	52621	0.0051
32	KAPITALFORENINGEN LD, SMART BETA - MANDAT	FPI	IN303438100222 98	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAECD1886E	INDNFP043421/CIRCULAR NO.533	3710	0.0004
33	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI	IN300054100031 86	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	AAATK3858Q	IN-KU-FP-1450- 17/EC.CO.FII/2587/11.01.02(249)/2000-2001	46829	0.0045

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				54 AND C-55, BKC BANDRA - EAST, MUMBAI				
34	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN300054101203 66	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	12194	0.0012
35	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN300054101091 92	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	210357	0.0204
36	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI	IN300142107940 15	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	AAETN2488F	INUKFP011723/A.P. (DIR SERIES) CIRCULAR NO. 112	144905	0.0140

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				GOREGAON EAST, MUMBAI				
37	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN301524300599 26	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTN1684N	INCAFP065014/ NA	592819	0.0575
38	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	FPI	IN300167101707 67	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878M	INUSFP062222/ NA	14756	0.0014
39	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY GLOBAL SMALL CAP EQUITY FUND	FPI	IN300142107681 30	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	AAGCN5807K	INIRFP033919/A.P. (DIR SERIES) CIRCULAR NO 112	111607	0.0108

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				GOREGAON (EAST), MUMBAI				
40	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	FPI	IN300142107492 31	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCN1321D	INIRFP116016/A.P.(DIR SERIES) CIRCULAR NO.112	108198 7	0.1049
41	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN300054100215 90	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAN3240L	IN-JP-FP-0079-15/N A	128688 93	1.2477
42	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING	FPI	IN300054100849 81	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AACTN1582G	IN-US-FP-0927-15/NA	137484	0.0133

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				BKC BANDRA - EAST, MUMBAI				
43	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN300054100890 90	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	267218	0.0259
44	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	FPI	IN300167101219 32	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	AACTG1418N	INUSFP143217/NA	91600	0.0089
45	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	IN300167101771 53	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCG9887L	INLUF045618/ NA	596133 7	0.5780

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46	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	IN300167101191 00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI5416Q	INNLF098217/NA	35369	0.0034
47	GREATER INDIA PORTFOLIO	FPI	IN300167100622 47	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATS3449K	INUSFP325016/NA	402236	0.0390
48	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN300142107757 58	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECH8780P	INUKFP090420/A.P. DIR SER CIR NO 112	27868	0.0027

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49	INVESCO INDIA ETF	FPI	IN300142107625 52	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTP7308M	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	60855	0.0059
50	IRISH LIFE ASSURANCE PLC	FPI	IN300054100600 43	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	147908	0.0143
51	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN300054101092 89	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	387015 3	0.3752

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52	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI	IN303438100217 33	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAGCI0016D	INIRFP007121/CIRCULAR NO.533	29315	0.0028
53	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX- CHINA UCITS ETF	FPI	IN300054101127 27	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	128934	0.0125
54	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN300054101058 41	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI8727K	IN-IR-FP-0383-18/NA	148606 1	0.1441

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55	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	82868	0.0080
56	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	87708	0.0085
57	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI	IN30014210796545	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTI2159N	INSGFP049123/A.P. (DIR SERIES) CIRCULAR NO 112	122775	0.0119

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58	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI	IN300167101741 63	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCL2873G	INIRFP145522/ NA	6033	0.0006
59	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN300167100469 59	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCM5744B	INUKFP133617/NA	446117	0.0433
60	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN300167101624 96	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM0716P	INCAFP045920/NA	9166	0.0009
61	MINISTRY OF ECONOMY AND FINANCE - KOREA	FPI	IN303438100148 37	JP Morgan Chase Bank N.A, INDIA SUB	AAAJM1797J	INSKFP058917/CIRCULAR NO. 533	162206	0.0157

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62	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	217879	0.0211
63	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCN4128R	INIRFP235015/A.P. (DIR SERIES) CIRCULAR NO 112	5760426	0.5585
64	NORTHERN TRUST COLLECTIVE EMERGING	FPI	IN30005410085023	CITIBANK N.A. CUSTODY	AACTN1583H	IN-US-FP-0928-15/NA	28086	0.0027

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	MARKETS INDEX FUND - LENDING			SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
65	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	469459	0.0455
66	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	351862	0.0341
67	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	FPI	IN30016710143222	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	AAATO2984K	INUSFP139017/NA	60250	0.0058

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				P.O.BOX NO. 1142, FORT MUMBAI				
68	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI	IN300054101264 83	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	22761	0.0022
69	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN300142107477 20	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9423C	INJPFP253915/A.P.(DIR SERIES) CIRCULAR NO.112	14554	0.0014
70	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN300142107476 74	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	AACTP9476H	INJPFP263215/A.P.(DIR SERIES) CIRCULAR NO.112	23871	0.0023

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				COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				
71	PEOPLE'S BANK OF CHINA	FPI	IN300167101216 50	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJP1319B	INCNFP043014/NA	216437 5	0.2098
72	PUBLIC EMPLOYEES LONG- TERM CARE FUND	FPI	IN300142107989 01	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP6377N	INUSFP067323/A.P. (DIR SERIES) CIRCULAR NO 112	13607	0.0013
73	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN300142107984 26	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	ABMCS0447H	INLUFPO64223/A.P. (DIR SERIES) CIRCULAR NO 112	9376	0.0009

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				NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
74	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN300142207720 88	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AARTS8477J	INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112	4552	0.0004
75	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN300142207721 23	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	189613	0.0184

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76	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN300167101282 84	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS4453E	INUSFP143615/NA	112014	0.0109
77	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN300142107909 26	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F	INNLF107822/A.P. DIR SER CIR NO 112	61502	0.0060
78	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN300054101229 70	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT4167H	IN-JP-FP-0213-15/ NA	533000	0.0517

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79	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM 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 SERIES) CIRCULAR NO.112	366300	0.0355
80	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 SER CIR NO 112	898	0.0001
81	THORNBURG EMERGING MARKETS MANAGED ACCOUNT FUND	FPI	IN30005410129871	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AAETT9514A	IN-US-FP-0637-24/ NA	9667	0.0009

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				BKC BANDRA - EAST, MUMBAI				
82	UNITED ASIA PACIFIC GROWTH FUND	FPI	IN30016710006706	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATU0748B	INSGFP033817/EC.CO.FII/1697/11.01.02(237)/2000-2001	10749	0.0010
83	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, Gorega on E.	AABAU6975G	INGEFP075820/CIRCULAR NO.533	4045	0.0004
84	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	AACTV9551H	INUSFP022719/CIRCULAR NO. 533	416688	0.0404

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				Express Highway, Goregaon E.				
85	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHCV3894R	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	48687	0.0047
86	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/CIRCULAR NO.533	5628682	0.5457
87	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	FPI	IN30152430059879	STANDARD CHARTERED BANK SECURITIES	AAATI5829B	INUSFP140215/ NA	6873	0.0007

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				SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				
88	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN301524300639 80	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW6849D	INUSFP076322/ NA	3686	0.0004
89	LACM EMII, L.P.	FPI	IN300054100889 76	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	175307	0.0170
90	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	FPI	IN300054101220 07	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	AAFCL0330C	IN-IR-FP-0672-22/ NA	32188	0.0031

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				54 AND C-55, BKC BANDRA - EAST, MUMBAI				
91	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	FPI	IN300142107759 26	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTL6360M	INSGFP052218/A.P. DIR SER CIR NO 112	346000	0.0335
92	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI	IN300142107759 83	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AALCM5314R	INUKFP033620/A.P.(DIR SERIES) NO.112	63682	0.0062
93	MORGAN STANLEY PATHWAY FUNDS -	FPI	IN300142207704 12	HSBC SECURITIES SERVICES 11TH	AABTC4376J	INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	11490	0.0011

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	EMERGING MARKETS EQUITY FUND			FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				
94	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI	IN301799100901 56	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AADTN9376P	INAUFP024922/ NA	15573	0.0015
95	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN300142107493 79	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN3571B	INJPFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	22343	0.0022

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96	NORDEA EQUITY OPPORTUNITIES FUND	FPI	IN30343810021776	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAGAN4564K	INFLFP006721/CIRCULAR NO.533	54738	0.0053
97	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	17474	0.0017
98	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	AADTN5233D	INUSFP074120/CIRCULAR NO.533	302913	0.0294

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				Highway,Gorega on E.				
99	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN300142107476 66	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9447L	INJPFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	28551	0.0028
100	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN300142107477 03	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9440P	INJPFP256815/A.P.(DIR SERIES) CIRCULAR NO.112	34250	0.0033
101	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF	FPI	IN301524300624 64	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD	AAAJI0405R	INUSFP144816/ NA	264594	0.0257

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	RETIREMENT PLAN AND TRUST			FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				
10 2	INTERNATIONALE KAPITALANLAGEGESELLSC HAFT MBH ACTING ON BEHALF OF PTV2	FPI	IN303438100246 62	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AADAA9217D	INGEFP109816/CIRCULAR NO. 533	20967	0.0020
10 3	INVESTERINGSFORENINGE N DANSKE INVEST FJERNOSTEN INDEKS KL	FPI	IN303438100247 34	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AABA1664G	INDNFP086222/CIRCULAR NO. 533	4532	0.0004
10 4	INVESTERINGSFORENINGE N DANSKE INVEST INDEX	FPI	IN303438100243 32	JP Morgan Chase Bank N.A, India Sub	AAAAI8849N	INDNFP122215/CIRCULAR NO.533	16217	0.0016

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	GLOBAL AC RESTRICTED - ACCUMULATING KL			Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.				
10 5	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	FPI	IN301524300632 97	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCI5661B	INDNFP097224/ NA	10039	0.0010
10 6	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	FPI	IN303438100136 43	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AABCI9376H	INDNFP199215/CIRCULAR NO. 533	251538	0.0244

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107	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	51882	0.0050
108	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	148284	0.0144
109	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	AADC13483P	IN-IR-FP-2570-16/NA	192578	0.0187
110	J P MORGAN FUNDS	FPI	IN30343810006522	JP Morgan Chase Bank N.A, INDIA SUB	AABCJ4972E	INLUF276616/CIRCULAR NO. 533	15262	0.0015

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				CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.				
11 1	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	FPI	IN303438100284 89	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AALCK2156R	INDNFP084224/CIRCULAR NO.533	29043	0.0028
11 2	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN301524300582 80	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCE6596J	INDNFP075220/ NA	29633	0.0029

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11 3	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN300142207710 69	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFCP0653C	INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	197621	0.0192
11 4	PLATO INSTITUTIONAL INDEX FUND	FPI	IN300142107263 23	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHCP1088M	INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	17250	0.0017
11 5	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN300142107795 41	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAATP5186E	INUSFP130016/A.P. DIR SER CIR NO 112	26379	0.0026

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				HIGHWAY GOREGAON (EAST), MUMBAI				
11 6	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN300167101293 73	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS4981F	INSKFP167815/NA	215000	0.0208
11 7	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN303438100192 18	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAPCS7261M	INAUFP059219/CIRCULAR NO. 533	7368	0.0007
11 8	SNB CAPITAL EMERGING MARKETS INDEX FUND	FPI	IN300054101093 93	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	AAFAA9007K	IN-SD-FP-2309-17/ NA	18929	0.0018

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				54 AND C-55, BKC BANDRA - EAST, MUMBAI				
11 9	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN300167101213 67	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9505M	INIRFP025614/NA	45081	0.0044
12 0	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	FPI	IN301524300603 26	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFTS7395R	INNLF0235716/ NA	3333	0.0003
12 1	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN300054101229 37	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AACTT3933H	IN-JP-FP-0224-15/ NA	264325	0.0256

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				BKC BANDRA - EAST, MUMBAI				
12 2	THE NOMURA TRUST AND BANKING CO., LTD. RE: ACI ESG GLOBAL SMALL CAP EQUITY MOTHER FUND	FPI	IN300054101123 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTT9525G	IN-JP-FP-0982-20/ NA	45395	0.0044
12 3	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI	IN300054101180 24	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	1494	0.0001
12 4	THE SAUDI SECOND INVESTMENT COMPANY	FPI	IN303438100227 08	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	AAICT6627K	INSDFP072321/CIRCULAR NO.533	22082	0.0021

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				Highway,Gorega on E.				
12 5	POLEN CAPITAL MANAGEMENT LLC	FPI	IN300167101378 47	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICP6892L	INUSFP163616/NA	1697	0.0002
12 6	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	FPI	IN300142107824 76	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACTH5304C	INCAFP087721/A.P. (DIR SERIES) CIRCULAR NO 112	3823	0.0004
12 7	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	FPI	IN303438100269 08	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western	AABCR7831A	INLUF055523/CIRCULAR NO 533	42122	0.0041

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				Express Highway,Goregaon E.				
128	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	2183	0.0002
129	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	INLUF164015/NA	52057	0.0050
130	STOREBRAND SICAV	FPI	IN30343810028528	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	ABDCS4192G	INLUF005921/CIRCULAR NO.533	1713	0.0002
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	FPI	IN30005410122996	CITIBANK N.A. CUSTODY SERVICES FIFC-	AACTT0959K	IN-JP-FP-0239-15/ NA	154610	0.0150

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	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835			9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI				
13 2	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN300142107459 88	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTT6675L	INJFPF194815/A.P. (DIR SERIES) CIRCULAR NO 112	29026	0.0028
13 3	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN303438100170 85	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Gorega on E.	AAFTM5393M	INJFPF004718/CIRCULAR NO 533	24286	0.0024

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13 4	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	FPI	IN301524300246 09	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTT6636L	INJFPF315116/.	392528 8	0.3806
13 5	THRIFT SAVINGS PLAN	FPI	IN303438100284 97	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAETT9941P	INUSFP085824/CIRCULAR NO 533	100906 1	0.0978
13 6	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN300167100473 58	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R	INUSFP067417/NA	240926	0.0234

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13 7	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN300142107990 03	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAQAA6812K	INCHFP066723/A.P. (DIR SERIES) CIRCULAR NO 112	17905	0.0017
13 8	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN300142107796 64	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAVCA3596M	INLUFP044621/A.P. DIR SER CIR NO 112	1563	0.0002
13 9	ANDRA AP-FONDEN	FPI	IN303438100269 57	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP	AAAJA2101L	INSEFP011614/CIRCULAR NO. 533	603881	0.0585

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				Western Express Highway, Goregaon E.				
140	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	1671	0.0002
141	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	FPI	IN30152430048273	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACTC1428Q	INIRFP248517/ NA	59441	0.0058
142	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK	AAATC8419K	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	85046	0.0082

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				NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				
14 3	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI	IN300167101668 40	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8762H	INCAFP046621/ NA	1255	0.0001
14 4	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN303438100278 81	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Gorega on E.	AADTC4669C	INJPFP032324/CIRCULAR NO. 533	9902	0.0010
14 5	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN300054101236 73	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	AAJCD5348J	IN-US-FP-1032-22/ NA	20255	0.0020

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				54 AND C-55, BKC BANDRA - EAST, MUMBAI				
14 6	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN300167101280 22	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCD1235L	INIRFP127115/NA	14405	0.0014
14 7	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI	IN300054101279 31	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	1124	0.0001
14 8	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN300054100976 78	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	93034	0.0090

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149	ALASKA PERMANENT FUND	FPI	IN30152430058556	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTA7800K	INUSFP117816/ NA	14444	0.0014
150	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	2461	0.0002
151	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	FPI	IN30005410123788	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAS6251D	IN-AU-FP-1116-22/ NA	299484	0.0290
152	AUSTRALIAN RETIREMENT TRUST MANAGED BY	FPI	IN30005410123807	CITIBANK N.A. CUSTODY	AAFAS6251D	IN-AU-FP-1115-22/ NA	108478	0.0105

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	STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8			SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
153	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCB2995B	IN-IR-FP-0086-17/NA	221075	0.0214
154	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	101124	0.0098
155	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK	AAATC6038J	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	555683	0.0539

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				NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				
15 6	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN300142107543 50	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTJ6232B	INJPFP008217/A.P.(DIR SERIES) CIRCULAR NO.112	13312	0.0013
15 7	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN300142107195 78	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ5589N	INJPFP088416/A.P.(DIR SERIES) CIRCULAR NO.112	1786	0.0002
15 8	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	FPI	IN300054101120 36	CITIBANK N.A. CUSTODY	AAJCD0004F	IN-US-FP-0827-20/ NA	93538	0.0091

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	OF DIMENSIONAL ETF TRUST			SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
159	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	32879	0.0032
160	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/CIRCULAR NO. 533	3562	0.0003
161	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC	FPI	IN30005410108083	CITIBANK N.A. CUSTODY SERVICES FIFC-	AASCA5324Q	IN-UK-FP-0515-19/NA	68476	0.0066

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	EX - JAPAN EQUITY TRACKER FUND			9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
16 2	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN300054101080 91	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	14284	0.0014
16 3	ABU DHABI PENSION FUND	FPI	IN300054101284 85	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	315443	0.0306
16 4	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI	IN300142107873 63	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	AANAA9746R	INNLF083122/A.P. DIR SER CIR NO 112	162602	0.0158

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
16 5	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN300167101609 58	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C	INUSFP004020/NA	4962	0.0005
16 6	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLOBAL SMALL CAP FUND	FPI	IN300167101390 70	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAOCA2986Q	INUSFP256516/NA	32092	0.0031
16 7	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN300142107980 90	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	AAGCA5013Q	INLUF160917/A.P. (DIR SERIES) CIRCULAR NO 112	243276	0.0236

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
16 8	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN300167101693 11	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	AAETB6588J	INUKFP026922/ NA	56621	0.0055
16 9	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI	IN301799100908 14	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	AALCB9631J	INLUF057423/ NA	79250	0.0077
17 0	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN300167101489 53	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	AACTC2857R	INUSFP002918/NA	18779	0.0018

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				1142, FORT MUMBAI				
17 1	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	FPI	IN303438100282 27	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Gorega on E	AAAJB1802B	INTWFP065024/CIRCULAR NO.533	2017	0.0002
17 2	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	FPI	IN300142108062 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATC6038J	INUSFP079124/A.P. (DIR SERIES) CIRCULAR NO 112	22419	0.0022
17 3	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI	IN303438100152 50	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A	AAACA4380N	INUEFP051517/CIRCULAR NO. 533	258374	0.0250

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				Block 9, NKP, Western Express Highway,Gorega on E.				
17 4	Alaska Common Trust Fund	FPI	IN303438100269 32	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Gorega on E.	AABTT2925J	INUSFP084517/CIRCULAR NO. 533	9296	0.0009
17 5	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN300142107541 80	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAPCA2031B	INLUF015717/A.P. (DIR SERIES) CIRCULAR NO 112	348896	0.0338
17 6	AP7 EQUITY FUND	FPI	IN301524300567 98	STANDARD CHARTERED	AACAA2037N	INSEFP111217/ NA	896328	0.0869

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				BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				
17 7	BLACKROCK LIFE LIMITED	FPI	IN300167101757 03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCB4600R	INUKFP018123/NA	328	0.0000
17 8	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN300054100887 14	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	453000	0.0439
17 9	BNP PARIBAS FINANCIAL MARKETS	FPI	IN301799100817 40	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS	AAGFB5324G	INFRFP085515/ NA	1170	0.0001

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				HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI				
180	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	AAATE5260A	INUSFP136416/NA	168376	0.0163
181	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 SERIES) CIRCULAR NO.112	18472	0.0018
182	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	FPI	IN30005410114179	CITIBANK N.A. CUSTODY SERVICES FIFC-	AAFCC6020N	IN-LU-FP-1062-15/ NA	6265	0.0006

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	EQUITY EMERGING MARKETS			9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
183	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 SERIES) CIRCULAR NO.112	34590	0.0034
184	DEKA RETURN LIGHT BETA	FPI	IN30179910091454	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAKAD3096L	INGEFP122524/ NA	52471	0.0051
185	AMERICAN CENTURY NON-U.S. SMALL CAP TRUST	FPI	IN30016710125312	DEUTSCHE BANK AG, DB HOUSE	AAETA4576F	INUSFP106817/NA	59826	0.0058

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				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
18 6	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN303438100153 64	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AABCN5069N	INUKFP111717/CIRCULAR NO. 533	34869	0.0034
18 7	BERESFORD FUNDS ICAV	FPI	IN300054100933 71	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCB0460F	IN-IR-FP-2239-16/NA	11997	0.0012
18 8	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING	FPI	IN300167101408 91	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	AADTB8741N	INUKFP336316/NA	220243	0.0214

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	MARKETS EQUITY INDEX FUND (UK)			SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
18 9	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCB0619G	INLUFPO70017/NA	15986	0.0015
19 0	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/CIRCULAR NO 53	413385	0.0401
19 1	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	AADTB0421B	INCAFP138717/NA	67800	0.0066

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				P.O.BOX NO. 1142, FORT MUMBAI				
19 2	BOFA SECURITIES EUROPE SA - ODI	FPI	IN300054101095 45	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	70546	0.0068
19 3	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN303438100143 27	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACTB5009N	INCHFP113016/CIRCULAR NO. 533	94354	0.0091
19 4	CC&L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN300054101271 91	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AACAC8881G	IN-US-FP-0438-23/ NA	17139	0.0017

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				BKC BANDRA - EAST, MUMBAI				
19 5	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN300167100496 93	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K	INUSFP083617/NA	317738	0.0308
19 6	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	FPI	IN300054101307 69	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	18927	0.0018
19 7	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	FPI	IN301799100914 20	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAZCA8796K	INFRFP120524/ NA	12667	0.0012

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198	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	FPI	IN300142107376 16	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADAA5103G	INGEFP009116/A.P.(DIR SERIES) CIRCULAR NO. 112	163320	0.0158
199	AMERICAN CENTURY GLOBAL SMALL CAP FUND	FPI	IN300054101236 90	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJTA4947R	IN-AU-FP-1081-22/ NA	56260	0.0055
200	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN300054101325 12	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	558	0.0001

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20 1	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	FPI	IN300167100958 67	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCA9670L	INUSFP274916/NA	374799	0.0363
20 2	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI	IN300054101230 34	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOAA0158N	IN-IR-FP-0869-22/ NA	349	0.0000
20 3	ARIZONA PSPRS TRUST	FPI	IN301524300568 27	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAETA4022E	INUSFP155317/ NA	55643	0.0054
20 4	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS	FPI	IN300142107925 67	HSBC SECURITIES	AAJTA7328N	INUKFP148623/A.P. DIR SER CIR NO 112	16636	0.0016

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	EMERGING MARKET EQUITY CORE FUND			SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
20 5	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN303438100189 57	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AABTB7475R	INCAFP208017/CIRCULAR NO. 533	44145	0.0043
20 6	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	FPI	IN300054101214 63	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	14361	0.0014

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20 7	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN300167101638 25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETB1613L	INUSFP027920/ NA	5326	0.0005
20 8	BOFA SECURITIES EUROPE SA	FPI	IN300054101095 04	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	1085	0.0001
20 9	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	FPI	IN303438100093 66	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAATE4183E	INUSFP128217/CIRCULAR NO.533	37498	0.0036

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210	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI	IN300142107854 62	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATF8976A	INJPFP038922/A.P. (DIR SERIES) CIRCULAR NO 112	53352	0.0052
211	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN300054100625 98	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	438067	0.0425
212	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV- FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI	IN300054100424 12	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	20469	0.0020

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21 3	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI	IN300142207703 24	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABCI4053R	INLUF035619/A.P. (DIR SERIES) CIRCULAR NO 112	69158	0.0067
21 4	GUIDEMARK EMERGING MARKETS FUND	FPI	IN300054101308 73	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	3460	0.0003
21 5	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI	IN300167100762 07	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCH2202G	INUSFP072015/NA	17767	0.0017

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21 6	HSBK ASIAN SMALL CAPS	FPI	IN300142108089 70	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFAH0227E	INGEFP109124/A.P. (DIR SERIES) CIRCULAR NO 112	159368	0.0155
21 7	INVESCO INDIA EQUITY FUND	FPI	IN301524300595 49	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABAI1205M	INLUFP062917/ NA	627000 0	0.6079
21 8	INVESTERINGSFORENINGE N DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI	IN303438100243 24	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western	AAAAI8850P	INDNFP122315/CIRCULAR NO.533	68057	0.0066

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				Express Highway, Goregaon E.				
219	INVESTING FOREIGN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30152430058829	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADC17959Q	INDNFP169115/ NA	10456	0.0010
220	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	AAFC18818L	IN-US-FP-0295-20/ NA	1098057	0.1065
221	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY II POOL	FPI	IN30005410060352	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	AABCF8434H	IN-LU-FP-0931-16/NA	673694	0.0653

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				BKC BANDRA - EAST, MUMBAI				
22 2	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN300054100976 60	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	1964	0.0002
22 3	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN301524300582 63	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H	INUSFP041120/ NA	31287	0.0030
22 4	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	FPI	IN300167101473 59	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6304Q	INCAFP243317/NA	824	0.0001

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22 5	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFT EN	FPI	IN300142207710 85	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6254C	INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	31232	0.0030
22 6	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	FPI	IN300142107520 37	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCH8960Q	INLUFP241116/A.P.(DIR SERIES) CIRCULAR NO.112	217757	0.0211
22 7	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN303438100064 51	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western	AABTB6669D	INAUFP233415/CIRCULAR NO. 533	7156	0.0007

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				Express Highway, Goregaon E.				
228	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	20879	0.0020
229	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	26406	0.0026
230	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	AACTJ4441L	INJPFP106116/A.P. (DIR SERIES) CIRCULAR NO 112	13274	0.0013

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				GOREGAON (EAST), MUMBAI				
23 1	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	IN301524300583 78	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCI8527R	INDNFP005922/ NA	90641	0.0088
23 2	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	FPI	IN301524300635 45	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCL6405D	INDNFP111424/ NA	90252	0.0088
23 3	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN303438100197 01	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	AAACC4303M	INMUFP086419/Circular No.533	367396	0.0356

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				Western Express Highway, Goregaon E.				
234	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	INJPFP170016/.	6007	0.0006
235	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAJE0599A	INMYFP042317/NA	1096373	0.1063
236	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30005410120622	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AAATF7084P	IN-US-FP-0132-19/ NA	61306	0.0059

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				BKC BANDRA - EAST, MUMBAI				
23 7	FIDELITY INDIA FUND	FPI	IN303438100068 97	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATF1824H	INAUFP043116/CIRCULAR NO.533	245361	0.0238
23 8	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN300054100960 13	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	43616	0.0042
23 9	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN300054100631 00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AAATF3740N	IN-US-FP-3199-16/NA	168418	0.0163

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				BKC BANDRA - EAST, MUMBAI				
24 0	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	251672	0.0244
24 1	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	293591	0.0285
24 2	FRANKLIN TEMPLETON ICAV-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	178	0.0000

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24 3	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN300054100949 38	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	22319	0.0022
24 4	GE PAR EQ AHY	FPI	IN301524300618 81	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAHCG2366F	INSGFP091619/ NA	133292	0.0129
24 5	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN300054101154 97	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	23931	0.0023
24 6	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2	FPI	IN300054101188 56	CITIBANK N.A. CUSTODY	AAJCD1010H	IN-US-FP-0176-22/ NA	154365	0.0150

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	ETF OF DIMENSIONAL ETF TRUST			SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
247	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/CIRCULAR NO. 533	98687	0.0096
248	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	5119	0.0005
249	GOLDMAN SACHS FUNDS - GOLDMAN SACHS	FPI	IN30016710176984	DEUTSCHE BANK AG, DB HOUSE	AADCG0015B	INLUF144015/ NA	2543679	0.2466

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	EMERGING MARKETS CORE EQUITY PORTFOLIO			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
25 0	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN301524100906 03	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACCG3025G	INMUFP257316/EC.CO.FII/8008/11.01.02(15 3)96-97	3661	0.0004
25 1	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN300054100911 32	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	160954	0.0156
25 2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	FPI	IN301524300624 56	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	AAAJI0405R	INUSFP144716/ NA	25287	0.0025

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				MAHATMA GANDHI ROAD FORT, MUMBAI				
25 3	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	FPI	IN301524300634 32	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABC15661B	INDNFP108324/ NA	4187	0.0004
25 4	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN301524300581 00	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAT16910K	INUSFP054018/ NA	12955	0.0013
25 5	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN300142107556 58	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	AABTI4431N	INHKFP128317/A.P.(DIR SERIES) CIRCULAR NO.112	138969	0.0135

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				COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				
25 6	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN300054101060 88	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	221758	0.0215
25 7	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN301524300497 17	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3438N	INCAFP268915/ NA	27539	0.0027
25 8	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN300054100134 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AACCD1644G	IN-US-FP-0314-16/N.A.	617706	0.0599

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				BKC BANDRA - EAST, MUMBAI				
259	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/CIRCULAR NO 533	1532857	0.1486
260	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	62861	0.0061
261	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	AAAAE3542L	INUSFP170617/CIRCULAR NO 533	35688	0.0035

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				Express Highway, Goregaon E.				
26 2	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN300167101475 94	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E	INUSFP003618/NA	419352	0.0407
26 3	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN300167101599 68	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG4990L	INUSFP084319/NA	4944	0.0005
26 4	HESTA	FPI	IN303438100121 85	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express	AABTH1420N	INAUFP226116/CIRCULAR NO.533	9430	0.0009

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				Highway,Gorega on E.				
26 5	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN300142107756 29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH5202D	INIRFP080620/A.P. DIR SER CIR NO 112	133536	0.0129
26 6	ISHARES MSCI BIC ETF	FPI	IN300054101092 56	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	8234	0.0008
26 7	ISHARES MSCI INDIA ETF	FPI	IN300054101142 00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AABTI9298R	IN-US-FP-0381-21/ NA	252373 9	0.2447

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				BKC BANDRA - EAST, MUMBAI				
268	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	7836	0.0008
269	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/CIRCULAR NO. 533	92982	0.0090
270	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	AABTJ4799A	INJPFP090016/A.P.(DIR SERIES) CIRCULAR NO.112	82000	0.0080

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				HIGHWAY GOREGAON EAST, MUMBAI				
27 1	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	FPI	IN300054101289 00	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	14000	0.0014
27 2	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN303438100168 98	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAAAE3262D	INUSFP172117/CIRCULAR NO 533	641577	0.0622
27 3	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN300054100992 25	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AAAAF9500H	IN-IR-FP-0422-18/NA	33128	0.0032

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				BKC BANDRA - EAST, MUMBAI				
27 4	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	FPI	IN300167100911 65	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K	INUSFP317716/NA	543885	0.0527
27 5	PICTET - EMERGING MARKETS INDEX	FPI	IN300142207713 58	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCP6330N	INLUFP194015/A.P. (DIR SERIES) CIRCULAR NO 112	26988	0.0026
27 6	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL SMID COMPANY GROWTH FUND	FPI	IN301524300543 76	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	AAMCP7283R	INIRFP027822/ NA	1775	0.0002

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				M.G. ROAD FORT, MUMBAI				
27 7	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN303438100268 01	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Gorega on E.	AAMCR9074N	INNLF046723/CIRCULAR NO. 533	13364	0.0013
27 8	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN300167101344 34	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAQTS5025D	INUSFP039716/NA	27935	0.0027
27 9	STICHTING AHOLD DELHAIZE PENSIOEN	FPI	IN301799100910 52	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX,	ABNCS4790G	INNLF050524/ NA	15477	0.0015

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				BANDRA EAST MUMBAI				
28 0	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN303438100134 42	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAVCS6547E	INNLF147615/CIRCULAR NO. 533	134079 0	0.1300
28 1	SUNDARAM INDIA MIDCAP FUND	FPI	IN300167101771 96	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMTS8891B	INSGFP001414/ NA	245929	0.0238
28 2	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN300054101301 95	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AALCT1582G	IN-UK-FP-0760-24/ NA	25661	0.0025

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				BKC BANDRA - EAST, MUMBAI				
28 3	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN300054100132 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7822R	IN-US-FP-0338-16/NA	213928	0.0207
28 4	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	FPI	IN300054100374 33	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT6761A	IN-JP-FP-2762-16/N.A.	9600	0.0009
28 5	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN300054101124 20	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	16976	0.0016

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28 6	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN300167101789 82	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND	AADC17835H	INIRFP073315/ NA	204266	0.0198
28 7	ISHARES MSCI EMERGING MARKETS ETF	FPI	IN300054101092 97	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	862159	0.0836
28 8	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7001	FPI	IN300142107518 92	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4439N	INJPFP105916/A.P. (DIR SERIES) CIRCULAR NO 112	17274	0.0017

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289	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN300167101570 75	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAJ6380P	INUSFP037119/NA	17764	0.0017
290	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN303438100257 78	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAETJ5253A	INUSFP024423/CIRCULAR NO. 533	38550	0.0037
291	KOLUMBAN - BALANCED 2	FPI	IN300142107724 66	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	AAETK0416C	INCHFP023320/A.P. (DIR SERIES) CIRCULAR NO 112	22791	0.0022

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				GOREGAON EAST MUMBAI				
29 2	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN300054100684 19	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	289095	0.0280
29 3	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN300142107369 04	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAL8424A	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	71000	0.0069
29 4	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN300054100416 02	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AABTT8331L	IN-UK-FP-2176-16/NA	136714	0.0133

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				BKC BANDRA - EAST, MUMBAI				
29 5	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN300167101776 43	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCL6076M	INIRFP065023/ NA	4557	0.0004
29 6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN300054100049 86	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.FII/3481/11.01.02(625)/2000-2001	208521	0.0202
29 7	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN300167101401 41	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCL1826B	INCHFP323816/NA	12077	0.0012

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298	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	AAAAL3211H	IN-US-FP-2179-15/N.A.	481966	0.0467
299	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	57530	0.0056
300	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	AAFCL0329K	IN-IR-FP-0668-22/ NA	2928	0.0003
301	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30014220774376	HSBC SECURITIES SERVICES 11TH	AABTL7564R	INUSFP071318/A.P. (DIR SERIES) CIRCULAR NO 112	12690	0.0012

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				FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				
30 2	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	FPI	IN301524300551 33	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AAITM6364M	INIRFP107322/ NA	428631	0.0416
30 3	MONETARY AUTHORITY OF SINGAPORE	FPI	IN300054101210 29	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	403578 8	0.3913
30 4	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	FPI	IN300142107482 73	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	AACTN3122E	INJPFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	35644	0.0035

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	MUNICIPAL PERSONNEL 10502-0005			NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
30 5	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING	FPI	IN300054100216 04	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/N.A.	23635	0.0023
30 6	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN300054101096 07	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	161793	0.0157
30 7	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING	FPI	IN303438100270 07	JP Morgan Chase Bank N.A, India Sub Custody 9th	AABCR7831A	INLUF062723/CIRCULAR NO. 533	6212	0.0006

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	MARKETS ENHANCED INDEX EQUITIES I			Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.				
30 8	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN300167101761 01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABGTS5121F	INCAFP026523/NA	4183	0.0004
30 9	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN300167101409 14	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9528C	INIRFP030317/NA	35465	0.0034
31 0	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	FPI	IN301524300357 48	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25	AAAAU2392J	INCHFP052214/.	23584	0.0023

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	AKTIEN EMERGING MARKETS			MAHATMA GANDHI ROAD FORT, MUMBAI				
31 1	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN301524300357 21	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATU4163E	INCHFP051714/.	214844	0.0208
31 2	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN300142107727 47	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU6513E	INGEFP032420/A.P. DIR SER CIR NO 112	202773	0.0197
31 3	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN303438100252 61	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A	AACAU4562G	INGEFP124922/CIRCULAR NO. 533	2128	0.0002

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				Block 9, NKP, Western Express Highway,Gorega on E.				
31 4	UNIVERSAL-INVESTMENT- LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN300054100162 95	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	5453	0.0005
31 5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN300142207705 74	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCV3136B	INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	678513	0.0658
31 6	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN300167101509 69	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	AAGCV3937J	INUKFP043018/NA	23662	0.0023

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				SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
31 7	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPRISES FUND	FPI	IN301524300639 98	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3397G	INUSFP026215/ NA	78645	0.0076
31 8	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI	IN300054101190 38	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	3643	0.0004
31 9	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN300142107486 18	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	AACTD3777D	INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	3561	0.0003

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
32 0	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	FPI	IN301524300545 69	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACAU1205C	INCHFP032222/ NA	42819	0.0042
32 1	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN303438100137 84	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACTV0827C	INAUFP243315/CIRCULAR NO. 533	15340	0.0015
32 2	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	FPI	IN300142207707 18	HSBC SECURITIES SERVICES 11TH	AAECV0901E	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	131409	0.0127

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	VANGUARD FTSE ALL-WORLD UCITS ETF			FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				
32 3	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN300142207707 00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0884E	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	161917	0.0157
32 4	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN303438100155 49	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAFCV6413L	INNOFP108117/CIRCULAR NO. 533	8617	0.0008

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32 5	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI	IN301524300602 54	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTI0521R	INUSFP140915/ NA	4726	0.0005
32 6	WILSHIRE INTERNATIONAL EQUITY FUND	FPI	IN300054101309 45	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAA AW6897 Q	IN-US-FP-2426-15/ NA	7017	0.0007
32 7	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN300054100749 05	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	20187	0.0020
32 8	XTRACKERS (IE) PLC - XTRACKERS MSCI AC	FPI	IN300167101646 84	DEUTSCHE BANK AG, DB	AAACX3531A	INIRFP096720/ NA	25889	0.0025

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	WORLD ESG SCREENED UCITS ETF			HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
329	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	52599	0.0051
330	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	INJFP010816/A.P. (DIR SERIES) CIRCULAR NO 112	53749	0.0052
331	NEW YORK STATE TEACHERS RETIREMENT	FPI	IN30016710172932	DEUTSCHE BANK AG, DB	AAATN9878M	INUSFP120722/ NA	333281	0.0323

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	SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.			HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
33 2	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	FPI	IN303438100098 33	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACCN4419K	INLUFP119015/CIRCULAR NO.53	239989 1	0.2327
33 3	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN300054100195 60	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/N.A.	91196	0.0088
33 4	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN300054101021 26	CITIBANK N.A. CUSTODY SERVICES FIFC-	AAAAO0108N	IN-CA-FP-1592-17/NA	68826	0.0067

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				9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI				
33 5	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI	IN300054101262 15	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	16398	0.0016
33 6	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI	IN300054101240 51	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	30464	0.0030
33 7	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN300142107476 31	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	AACTP9439L	INJPFP256915/A.P.(DIR SERIES) CIRCULAR NO.112	30500	0.0030

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				COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				
33 8	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI	IN300142107794 60	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAETP7109B	INJPFP040921/A.P. DIR SER CIR NO 112	36000	0.0035
33 9	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN300142107478 42	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9558L	INJPFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	901	0.0001

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340	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN300142107478 59	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9559M	INJFPF266615/A.P. (DIR SERIES) CIRCULAR NO 112	983	0.0001
341	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN303438100155 73	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAXCS7699K	INSEFP070917/CIRCULAR NO. 533	20098	0.0019
342	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)	FPI	IN301524300631 92	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	ACKAS0571K	INCHFP074324/ NA	11404	0.0011

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	EQUITY EMERGING MARKETS			MAHATMA GANDHI ROAD FORT, MUMBAI				
343	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 SERIES) CIRCULAR NO 112	106040	0.0103
344	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 SER CIR NO 112	155613	0.0151

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34 5	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN300142107495 39	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAACT2786P	INHKFP106316/A.P. (DIR SERIES) CIRCULAR NO 112	75093	0.0073
34 6	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	FPI	IN300054101174 74	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	7062	0.0007
34 7	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN300142107353 75	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	AACTT4060D	INJPFP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	6930	0.0007

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				GOREGAON EAST, MUMBAI				
34 8	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN300054101230 26	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	315267	0.0306
34 9	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN300054100636 69	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	4949	0.0005
35 0	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN300054100689 61	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	113535	0.0110

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35 1	TRANS EXT GLOBAL EMRG MKTS	FPI	IN300142207740 00	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	3589	0.0003
35 2	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN301524300341 49	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2291E	INLUFP050914/.	19350	0.0019
35 3	PGGM WORLD EQUITY B. V.	FPI	IN300054100369 73	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.	177715	0.0172

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35 4	PKG FONDS - AKTIEN GLOBAL	FPI	IN300142107979 09	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAMAP4936D	INCHFP061423/A.P. DIR SER CIR NO 112	23807	0.0023
35 5	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	FPI	IN301524300640 21	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G	INHKFP123924/ NA	51811	0.0050
35 6	PUB EQUITIES EMERGING MARKETS 2	FPI	IN303438100154 77	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western	AACTP9573F	INCHFP001417/CIRCULAR NO. 533	54539	0.0053

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				Express Highway, Goregaon E.				
357	QSMA2 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/CIRCULAR NO. 533	62355	0.0060
358	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS7338F	INUSFP200617/NA	454228	0.0440
359	SEB EMERGING MARKETS EXPOSURE FUND	FPI	IN30014210803441	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	ACHAS9475R	INSEFP041324/A.P. (DIR SERIES) CIRCULAR NO 112	22785	0.0022

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
36 0	SOCIETE GENERALE	FPI	IN303786100008 36	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AABCS7484C	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	65999	0.0064
36 1	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI	IN300142108081 38	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABJTS9521Q	INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	325	0.0000

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36 2	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN300167100901 64	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKTS1887K	INUSFP019916/NA	1988	0.0002
36 3	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	FPI	IN300142108056 62	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJTS8526N	INUKFP070424/A.P. (DIR SERIES) CIRCULAR NO 112	101335	0.0098
36 4	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN300167101317 29	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS9525B	INIRFP216215/NA	5000	0.0005

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36 5	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN300054101034 10	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	33364	0.0032
36 6	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN300142107638 67	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU3300R	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	966253	0.0937
36 7	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI	IN303438100251 90	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	AACAU4452D	INGEFP119122/CIRCULAR NO. 533	11943	0.0012

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				Highway,Gorega on E.				
36 8	UTAH STATE RETIREMENT SYSTEMS	FPI	IN300054100236 14	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/N.A.	40775	0.0040
36 9	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN303438100066 29	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAATV3590N	INAUFP095716/CIRCULAR NO. 533	74045	0.0072
37 0	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN303438100166 54	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western	AAATY0918K	INUSFP068617/CIRCULAR NO 533	509777 1	0.4942

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				Express Highway,Gorega on E.				
37 1	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN303438100202 49	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AADTV1640C	INUSFP012120/CIRCULAR NO.533	286822 1	0.2781
37 2	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN301524300605 35	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV8899E	INUSFP072417/ NA	797844	0.0774
37 3	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN300142107897 95	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	AAJCV0006B	INIRFP111222/A.P. DIR SER CIR NO 112	2144	0.0002

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				NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
37 4	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN300054101099 14	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	31174	0.0030
37 5	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN303438100157 66	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAFCV6500N	INNOFP070617/CIRCULAR NO. 533	23048	0.0022
37 6	VFM EMERGING MARKETS TRUST	FPI	IN300167100212 89	DEUTSCHE BANK AG DB HOUSE,	AAATV5969R	INAUFP034114/NA	513254	0.0498

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				HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI				
37 7	STOREBRAND EMERGING MARKETS	FPI	IN303438100068 38	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAFAS4470A	INSEFP253416/CIRCULAR NO.533	4990	0.0005
37 8	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN300142107195 60	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTT0516G	INJFPF108816/A.P.(DIR SERIES) CIRCULAR NO. 112	13883	0.0013
37 9	SUNAMERICA SERIES TRUST - SA EMERGING	FPI	IN300167101609 99	DEUTSCHE BANK AG, DB	AAXTS6186L	INUSFP099019/NA	4526	0.0004

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	MARKETS EQUITY INDEX PORTFOLIO			HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
380	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAGT0502R	INUSFP235617/NA	50221	0.0049
381	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	FPI	IN30014210615795	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTT4229M	INJPFP074514/A.P. (DIR SERIES) CIRCULAR NO.112	56172	0.0054
382	THORNBURG INTERNATIONAL GROWTH FUND	FPI	IN30005410104269	CITIBANK N.A. CUSTODY SERVICES FIFC-	AABTT3650N	IN-US-FP-0531-14/NA	651000	0.0631

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				9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI				
38 3	THORNBURG SUMMIT FUND	FPI	IN300167101572 86	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTT5879P	INUSFP033219/NA	51807	0.0050
38 4	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	FPI	IN300142107309 10	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC5597R	INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	209030	0.0203
38 5	UBS AG - ODI	FPI	IN301524300381 76	STANDARD CHARTERED BANK Securities Services, 3rd	AAACU5003G	INCHFP024117/.	2680	0.0003

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				Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				
38 6	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI	IN300054100546 60	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	82109	0.0080
38 7	VIRGINIA RETIREMENT SYSTEM	FPI	IN301524300588 70	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV3654P	INUSFP158315/ NA	16461	0.0016
38 8	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI	IN301524300605 02	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25	AAJCV2350G	INUSFP008923/ NA	22086	0.0021

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				MAHATMA GANDHI ROAD FORT, MUMBAI				
38 9	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN300142207725 78	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	2366	0.0002
39 0	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN300167101441 27	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAD8990P	INIRFP174617/NA	316123	0.0306
39 1	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN300142107675 49	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	AAATX0167D	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	2258	0.0002

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
39 2	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	FPI	IN303307100052 31	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	AAKCD7324B	INMUFP025824/ NA	610	0.0001
39 3	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN303438100171 57	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAAAE4761D	INUSFP211517/CIRCULAR NO 533	3932	0.0004
39 4	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN300054100902 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AAATF5391H	IN-US-FP-1501-16/NA	183941	0.0178

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				BKC BANDRA - EAST, MUMBAI				
39 5	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN303438100115 37	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAATF4143K	INUSFP242515/CIRCULAR NO.533	4236	0.0004
39 6	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN300054100863 25	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	190910	0.0185
39 7	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX- CHINA CORE EQUITY PORTFOLIO	FPI	IN300167101772 74	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.	AAKCG5861E	INLUF042623/ NA	357996	0.0347

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				1142, FORT MUMBAI				
398	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTG0501F	INUSFP135615/ NA	1541401	0.1494
399	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJG0594R	IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	2490836	0.2415
400	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	AACCK6442R	INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	18917	0.0018

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				GOREGAON EAST, MUMBAI				
40 1	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN300142107124 81	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAH5955J	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	50685	0.0049
40 2	INTERNATIONALE KAPITALANLAGEGESELLSC HAFT MBH ACTING ON BEHALF OF MI-FONDS F29	FPI	IN300142107416 88	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADAM9179 N	INGEFP062515/A.P. (DIR SERIES) CIRCULAR NO 112	63111	0.0061
40 3	INTERNATIONALE KAPITALANLAGEGESELLSC HAFT MBH ACTING ON BEHALF OF TF-EQUITY	FPI	IN303438100191 62	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th	AAYAS6013N	INGEFP057619/CIRCULAR NO. 533	425499	0.0413

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				Floor, Tower A Block 9, NKP, Western Express Highway, Gorega on E.				
40 4	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN300054101239 38	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTI0942D	IN-CA-FP-1125-22/ NA	61611	0.0060
40 5	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI	IN300142107898 67	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTI0941A	INSGFP111922/A.P. DIR SER CIR NO 112	16648	0.0016

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40 6	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN300054101048 55	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	10555	0.0010
40 7	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN300054100789 39	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	14477	0.0014
40 8	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN300054101208 84	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	15368	0.0015
40 9	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-	FPI	IN300054101209 72	CITIBANK N.A. CUSTODY SERVICES FIFC-	AAKCM2167K	IN-IR-FP-0353-16/ NA	180543	0.0175

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	IRISH LIFE INVESTMENT MANAGERS LIMITED			9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				
410	MOTILAL OSWAL ALTERNATIVE INVESTMENT (IFSC) TRUST	FPI	IN30317320421410	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AAITM3690C	INIGFP011624/ NA	637542	0.0618
411	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/CIRCULAR NO 533	1284919	0.1246
412	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	FPI	IN30014210749362	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	AACTN3570A	INJPFP039116/A.P.(DIR SERIES) CIRCULAR NO.112	14951	0.0014

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	MUNICIPAL PERSONNEL 18464-2106			NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				
41 3	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY FUND	FPI	IN303438100251 73	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACCN4419K	INLUF123522/CIRCULAR NO. 533	355805	0.0345
41 4	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI	IN300167100721 84	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCP2504A	INUSFP111316/NA	1579	0.0002
41 5	PENSION FUND ASSOCIATION FOR LOCAL	FPI	IN300142107476 58	HSBC SECURITIES SERVICES 11TH	AACTP9451E	INJPFP240515/A.P.(DIR SERIES) CIRCULAR NO.112	30076	0.0029

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	GOVERNMENT OFFICIALS 18420-7085			FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				
41 6	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI	IN301524300573 54	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCP2442G	INHKFP000924/ NA	91320	0.0089
41 7	PUB EQUITIES EMERGING MARKETS 1	FPI	IN303438100154 52	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACTP9572E	INCHFP001517/CIRCULAR NO. 533	37465	0.0036

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418	QSMA1 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/CIRCULAR NO. 533	31301	0.0030
419	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 SER CIR NO 112	15695	0.0015
420	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	AACTR5404K	INJPFP050316/A.P. (DIR SERIES) CIRCULAR NO 112	1508	0.0001

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				COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
42 1	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI	IN300142107552 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICR0676E	INUKFP122017/A.P.(DIR SERIES) CIRCULAR NO.112	425762	0.0413
42 2	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI	IN300142107532 00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N	INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	180846	0.0175

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423	SCHWAB INTERNATIONAL OPPORTUNITIES FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT INC.	FPI	IN30005410102327	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATC6130D	IN-US-FP-0598-17/NA	148662	0.0144
424	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	4251	0.0004
425	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	AAPTS8365R	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	4457	0.0004

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42 6	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN300142207724 47	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS8000A	INUSFP023016/A.P. (DIR SERIES) CIRCULAR NO 112	853714	0.0828
42 7	STICHTING PENSIOENFONDS PGB	FPI	IN300054101115 23	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	117785	0.0114
42 8	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN300054101229 53	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	184260	0.0179

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429	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY FUND (QII)	FPI	IN30014210807684	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJTM5130G	INJPFP088624/A.P. (DIR SERIES) CIRCULAR NO 112	14126	0.0014
430	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	1597	0.0002
431	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/N.A.	57500	0.0056

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43 2	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN300054101106 96	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATI5382F	IN-JP-FP-2695-16/ NA	38900	0.0038
43 3	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN300054100681 95	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	133700	0.0130
43 4	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI	IN300167100885 03	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU4136F	INLUF271416/NA	214666	0.0208
43 5	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN303438100183 75	JP Morgan Chase Bank N.A, INDIA SUB	AACTV8876B	INUSFP014619/CIRCULAR NO. 533	70213	0.0068

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43 6	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN300142107779 21	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHCV9696F	INIRFP016921/A.P. DIR SER CIR NO 112	4202	0.0004
43 7	VARANIUM INDIA OPPORTUNITY LTD	FPI	IN303786100003 59	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD,	AAFCP1017J	INMUFP067814/A.P.(DIR SERIES) CIRCULAR NO 53	8126	0.0008

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				SANTACRUZ W MUMBAI				
43 8	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN303438100060 04	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAACA4380N	INUEFP010817/CIRCULAR NO.533	609610	0.0591
43 9	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY AMERICAN CENTURY	FPI	IN300142108031 18	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJG1172H	INCAFP036324/A.P. (DIR SERIES) CIRCULAR NO 112	179170	0.0174
44 0	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN301799100888 27	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY	AAGFB5324G	INFRFP006620/ NA	205444 5	0.1992

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				BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				
44 1	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN300142207719 64	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCC3918P	INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	564717	0.0548
44 2	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN300167101667 45	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC8717C	INCAFP043321/ NA	2678	0.0003
44 3	CIBC INTERNATIONAL SMALL COMPANIES FUND	FPI	IN300167101226 64	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	AABTC6501F	INCAFP012615/NA	13223	0.0013

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				P.O.BOX NO. 1142, FORT MUMBAI				
44 4	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN300167100497 24	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K	INUSFP083817/NA	89103	0.0086
44 5	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN300167100616 80	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTC0508J	INUSFP073714/NA	11974	0.0012
44 6	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN300054101071 54	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAJ6194K	IN-JP-FP-0763-16/NA	8044	0.0008

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44 7	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN300054101107 23	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTJ9488P	IN-JP-FP-0076-18/ NA	17778	0.0017
44 8	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN300167101566 89	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B	INUKFP032216/ NA	105271	0.0102
44 9	FIDELITY FUNDS - EMERGING MARKETS EX CHINA FUND	FPI	IN300054101262 40	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCF4086R	IN-LU-FP-0190-23/ NA	15171	0.0015
45 0	FIDELITY INVESTMENT FUNDS - FIDELITY	FPI	IN303438100112 72	JP Morgan Chase Bank N.A, INDIA SUB	AACCF0985A	INUKFP126917/CIRCULAR NO.533	54668	0.0053

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	SUSTAINABLE ASIA EQUITY FUND			CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.				
45 1	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN300054100602 72	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	783492	0.0760
45 2	FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MANAGEMENT, LLC	FPI	IN301524300584 25	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H	INUSFP126322/ NA	189099	0.0183
45 3	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN300167101476 09	DEUTSCHE BANK AG, DB HOUSE	AAATF6339F	INUSFP003418/NA	1518	0.0001

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				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
45 4	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN300167101521 43	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF4604P	INIRFP059218/NA	22419	0.0022
45 5	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN300167101825 69	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0841F	INIRFP106424/ NA	490	0.0000
45 6	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN300054100296 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55,	AABCF2887J	IN-AU-FP-1317-17/NA	296313	0.0287

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				BKC BANDRA - EAST, MUMBAI				
45 7	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN300054100705 71	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	18960	0.0018
45 8	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN300167101770 90	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG3973B	INUSFP036720/ NA	55143	0.0053
45 9	GOVERNMENT OF SINGAPORE	FPI	IN300054101209 89	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	217264 76	2.1064

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46 0	GOVERNMENT PENSION FUND GLOBAL	FPI	IN300054100768 81	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	576318 6	0.5588
46 1	GREAT EASTERN LIFE- SINGAPORE LIFE INSURANCE FUND-PAR- LION GLOBAL EQUITY	FPI	IN301524300622 35	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCL2117R	INSGFP292916/ NA	101249 1	0.0982
46 2	GS INDIA EQUITY	FPI	IN300142107782 79	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	AAGAG1254K	INGEFP021920/A.P. DIR SER CIR NO 112	217098	0.0210

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				(EAST), MUMBAI				
46 3	INTERNATIONAL MONETARY FUND	FPI	IN300054101123 15	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJI0586P	IN-US-FP-2878-16/ NA	6711	0.0007
46 4	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN300167101798 62	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADC17836E	INIRFP073415/ NA	907165	0.0880
46 5	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN300054101142 91	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	629875	0.0611

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46 6	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN300167101798 54	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI3487K	INIRFP258116/ NA	244842	0.0237
46 7	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI	IN300054101105 16	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	50497	0.0049
46 8	KBC EQUITY FUND	FPI	IN300142107263 15	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCK1306F	INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	103027	0.0100

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469	LION GLOBAL ASIA PACIFIC FUND	FPI	IN30014210612256	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTS2241K	INSGFP234916/A.P.(DIR SERIES) CIRCULAR NO.112	1000789	0.0970
470	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,Gorega on E.	AAETM0934D	INAUFP156117/CIRCULAR NO.533	22917	0.0022
471	MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF	FPI	IN30014210803175	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAJTM3096R	INSKFP039424/A.P. (DIR SERIES) CIRCULAR NO 112	162876	0.0158

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				HIGHWAY GOREGAON (EAST), MUMBAI				
47 2	MOTILAL OSWAL INDIA FUND	FPI	IN300054100886 00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC17312K	IN-MU-FP-0443-15/NA	92560	0.0090
47 3	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN300054100422 02	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	47219	0.0046
47 4	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN300142107476 82	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	AACTP9475E	INJPFP263115/A.P.(DIR SERIES) CIRCULAR NO.112	30644	0.0030

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				HIGHWAY GOREGAON EAST, MUMBAI				
47 5	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN303438100169 51	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AABTR2305L	INNLF159216/CIRCULAR NO 533	17063	0.0017
47 6	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN300054100765 25	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	11952	0.0012
47 7	SOCIETE GENERALE - ODI	FPI	IN303786100075 57	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING	AABCS7484C	INFRFP100119/ NA	81298	0.0079

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				GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI				
47 8	STATE STREET TOTAL RETURN V.I.S. FUND	FPI	IN300167100416 15	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCG9673N	INUSFP044717/NA	4585	0.0004
47 9	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN300142107909 18	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	ABVAS7476F	INNLF100522/A.P. DIR SER CIR NO 112	52080	0.0050
48 0	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN303438100160 17	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th	AAECN0259M	INAUFP013715/CIRCULAR NO. 533	21009	0.0020

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				Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.				
48 1	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN300142107974 58	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R	INUSFP058023/A.P. (DIR SERIES) CIRCULAR NO 112	1478	0.0001
48 2	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI	IN303438100250 44	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAITM2000J	INJPFP115222/CIRCULAR NO. 533	21361	0.0021

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48 3	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI	IN300054101263 62	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	106616	0.0103
48 4	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN300054101229 45	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTT3932G	IN-JP-FP-0227-15/ NA	151904	0.0147
48 5	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN300142107581 26	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTM3058D	INJPFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	4819	0.0005

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48 6	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN303438100134 26	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AAETM1265D	INJPFP094815/CIRCULAR NO 533	9940	0.0010
48 7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN300167101461 65	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C	INUSFP242917/NA	474930	0.0460
48 8	THORNBURG DEVELOPING WORLD FUND	FPI	IN300054101042 93	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT7138D	IN-US-FP-0526-14/NA	190842 3	0.1850

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489	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	32743	0.0032
490	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	INLUF032320/NA	1620	0.0002
491	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, Gorega on E.	AACCU1570G	INUKFP010018/CIRCULAR NO 533	7458	0.0007

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49 2	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN303438100259 56	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Gorega on E.	AACAU6134A	INCHFP030623/CIRCULAR NO. 533	5573	0.0005
49 3	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN300054101212 03	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	4463	0.0004
49 4	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN300054101257 47	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	1746	0.0002

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