

FORM NO. MGT-7

[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]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24239TG1986PLC015190

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCA7366H

(ii) (a) Name of the company

AUROBINDO PHARMA LTD

(b) Registered office address

PLOT NO.2, MAITHRIVIHAR,
AMEERPET, HYDERABAD
Telangana
500038
India

(c) *e-mail ID of the company

cs@aurobindo.com

(d) *Telephone number with STD code

04066725333

(e) Website

www.aurobindo.com

(iii) Date of Incorporation

26/12/1986

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/08/2021

(b) Due date of AGM 31/08/2021

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 74

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Helix Healthcare B.V.		Subsidiary	100
2	Agile Pharma B.V.		Subsidiary	100

3	Laboratorios Aurobindo S.L.		Subsidiary	100
4	Aurex B.V.		Subsidiary	100
5	Milpharm Limited		Subsidiary	100
6	Aurobindo Pharma (Malta) Ltd		Subsidiary	100
7	APL Swift Services (Malta) Ltd		Subsidiary	100
8	Aurobindo Pharma GmbH Germany		Subsidiary	100
9	Aurobindo Pharma (Romania)		Subsidiary	100
10	Pharmacin B.V.		Subsidiary	100
11	Aurovitas Pharma Polska		Subsidiary	100
12	Generis Farmaceutica S.A.		Subsidiary	100
13	Generis Phar, Unipessoal Lda		Subsidiary	100
14	Aurobindo Pharma (Italia) S.r.l		Subsidiary	100
15	Arrow generiques SAS		Subsidiary	100
16	1980 Puren Pharma GmbH		Subsidiary	100
17	Puren Pharma GmbH & Co., KG		Subsidiary	100
18	Aurovitas Spain SA		Subsidiary	100
19	Aurobindo Pharma B.V.		Subsidiary	100
20	Aurovitas Spol s.r.o		Subsidiary	100
21	Apotex Europe B.V.		Subsidiary	100
22	Apotex Nederland B.V.		Subsidiary	100
23	Sameko Farma B.V.		Subsidiary	100
24	Leidapharm B.V.		Subsidiary	100
25	Marel B.V.		Subsidiary	100
26	Pharma Dossier B.V.		Subsidiary	100
27	Aurobindo NV/SA		Subsidiary	100

28	CuraTeQ Biologics GmbH		Subsidiary	100
29	APL Pharma Thai Limited		Subsidiary	97.92
30	Aurobindo Pharma Industria F		Subsidiary	99.97
31	Aurobindo Pharma Produtos F		Subsidiary	100
32	All Pharma (Shanghai) Trading		Subsidiary	100
33	Auro Pharma Inc.		Subsidiary	100
34	Aurobindo Pharma (Pty) Ltd		Subsidiary	100
35	Aurobindo Pharma Japan KK		Subsidiary	100
36	Aurovida Farmaceutica SA DE		Subsidiary	100
37	Aurobindo Pharma Colombia S		Subsidiary	100
38	Aurogen South Africa (PTY) Ltd		Subsidiary	100
39	Aurobindo Pharma Saudi Arab		Subsidiary	100
40	Aurobindo Pharma FZ-LLC		Subsidiary	100
41	Auroscience PTY Ltd, Australia		Subsidiary	100
42	Aurobindo Pharma USA Inc.		Subsidiary	100
43	Aurolife Pharma LLC		Subsidiary	100
44	Auromedics Pharma LLC		Subsidiary	100
45	Auro Health LLC		Subsidiary	100
46	Auro AR LLC		Subsidiary	100
47	Auro Vaccines LLC		Subsidiary	100
48	AuroLogistics LLC		Subsidiary	100
49	Acrotech Biopharma LLC		Subsidiary	100
50	Auro Science LLC		Subsidiary	100
51	Auro Packaging LLC		Subsidiary	100
52	APL Healthcare Limited	U24239TG2006PLC052053	Subsidiary	100

53	Auronext Pharma Private Limi	U74999TG2009PTC109591	Subsidiary	100
54	Auro Peptides Ltd	U24232TG2012PLC078350	Subsidiary	95
55	Auro Pharma India Private Lim	U24298TG2017PTC121342	Subsidiary	100
56	Auroactive Pharma Private Lim	U24230TG2020PTC138313	Subsidiary	100
57	CuraTeQ Biologics Private Limi	U24110TG2020PTC140190	Subsidiary	100
58	Auro Cure Private Limited	U24239TG2020PTC141428	Subsidiary	100
59	AuroZest Private Limited	U24299TG2020PTC142578	Subsidiary	100
60	Aurobindo Antibiotics Private	U24110AP2020PTC115965	Subsidiary	100
61	EUGIA PHARMA SPECIALITIES I	U24297TG2013PLC087048	Subsidiary	100
62	Mviyes Pharma Ventures Privat	U74999TG2017PTC116265	Subsidiary	100
63	Lyfius Pharma Private Limited	U24299AP2020PTC116443	Subsidiary	100
64	Qule Pharma Private Limited	U24304AP2020PTC116442	Subsidiary	100
65	Wytells Pharma Private Limited	U24299TG2021PTC148856	Subsidiary	100
66	Aurobindo Pharma foundation	U85200TG2020NPL141954	Subsidiary	100
67	Aurovitas Pharma (Taizhou) Lt		Subsidiary	100
68	Tergene Biotech Private Limite	U24230TG2008PTC113178	Subsidiary	80
69	Raidurgam Developers Limited	U45100TG2012PLC081892	Joint Venture	40
70	Novagen Pharma (Pty) Ltd		Joint Venture	50
71	Purple BellFlower (Pty) Ltd		Joint Venture	48
72	Luoxin Aurovitas Pharm (Chen		Joint Venture	30
73	Longxiang Pharma Taizhou Co		Joint Venture	57
74	Novagen BBBEE Invest Co (Pty)		Joint Venture	24.5

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	660,000,000	585,938,609	585,938,609	585,938,609
Total amount of equity shares (in Rupees)	660,000,000	585,938,609	585,938,609	585,938,609

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	660,000,000	585,938,609	585,938,609	585,938,609
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	660,000,000	585,938,609	585,938,609	585,938,609

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000	0	0	0
Total amount of preference shares (in rupees)	100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,292,013	584,646,596	585938609	585,938,609	585,938,609	

Increase during the year	0	56,650	56650	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		56,650	56650			
Shares dematerialised						
Decrease during the year	56,650	0	56650	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	56,650		56650			
Shares dematerialised						
At the end of the year	1,235,363	584,703,246	585938609	585,938,609	585,938,609	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE406A01037

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☒ No

☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes

☐ No

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

Date of the previous annual general meeting		27/08/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

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

158,236,861,388

(ii) Net worth of the Company

158,310,162,484

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	71,764,968	12.25	0	
	(ii) Non-resident Indian (NRI)	18,000,000	3.07	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	214,550,503	36.62	0	
10.	Others	0	0	0	
	Total	304,315,471	51.94	0	0

Total number of shareholders (promoters)

14

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	51,033,418	8.71	0	
	(ii) Non-resident Indian (NRI)	2,258,957	0.39	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	12,178,073	2.08	0	
4.	Banks	420,224	0.07	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	142,784,959	24.37	0	
7.	Mutual funds	51,816,600	8.84	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,209,414	1.06	0	
10.	Others Qualified Institutional Buye	14,921,493	2.55	0	
	Total	281,623,138	48.07	0	0

Total number of shareholders (other than promoters) 232,620

**Total number of shareholders (Promoters+Public/
Other than promoters)** 232,634

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

689

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			5,930,208	1.01
EAST BRIDGE CAPITAL	'KOTAK MAHINDRA BANK LIMITED			3,956,725	0.68
VANGUARD EMERGIN	'JPMORGAN CHASE BANK N.A. 'IND			3,748,079	0.64
GOVERNMENT OF SIN	DEUTSCHE BANK AG DB HOUSE, H			3,457,491	0.59
VANGUARD TOTAL IN	PMORGAN CHASE BANK N.A. INDIA			3,420,816	0.58
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE H			2,655,403	0.45
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES			2,572,856	0.44
EAST BRIDGE CAPITAL	C/O KOTAK MAHINDRA BANK LIM			2,546,331	0.43
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			2,535,100	0.43
AQR EMERGING EQUIT	JPMORGAN CHASE BANK N.A. IND			2,349,226	0.4
SAUDI ARABIAN MON	HSBC SECURITIES SERVICES 11TH F			2,311,183	0.39
GOVERNMENT PENSI	CITIBANK N.A. CUSTODY SERVICES			2,294,072	0.39
BEST INVESTMENT CO	HSBC SECURITIES SERVICES 11TH F			2,268,373	0.39
SAUDI ARABIAN MON	HSBC SECURITIES SERVICES 11TH F			2,122,616	0.36
ISHARES INDIA INDEX	CITIBANK N.A. CUSTODY SERVICES			2,043,477	0.35
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			2,041,438	0.35
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			1,956,449	0.33

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESTEC GLOBAL ST	CITIBANK N.A. CUSTODY SERVICES			1,723,241	0.29
CITY OF NEW YORK GP	DEUTSCHE BANK AG DB HOUSE, H			1,669,737	0.28
CALIFORNIA STATE TE	DEUTSCHE BANK AG, DB HOUSE H			1,668,441	0.28
CAUSEWAY EMERGIN	DEUTSCHE BANK AG DB HOUSE, H			1,613,869	0.28
MASSACHUSETTS INST	DEUTSCHE BANK AG, DB HOUSE H			1,531,760	0.26
INVESTEC GLOBAL ST	CITIBANK N.A. CUSTODY SERVICES			1,525,225	0.26
DELAWARE GROUP GL	DEUTSCHE BANK AG DB HOUSE, H			1,500,000	0.26
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO			1,473,379	0.25

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

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	212,232	232,620
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	1	3	1	6.8	3.07
B. Non-Promoter	2	4	2	5	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	4	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	5	5	6	6.8	3.07

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 share(s) held	Date of cessation (after closure of financial year : If any)
MR.GOVINDARAJAN N	00050482	Managing Director	0	
MR. RAGUNATHAN KA	00523576	Director	0	
MR. VENKATA RAMPR	01284132	Director	18,000,000	
MR. NITYANANDA RED	01284195	Whole-time director	25,359,572	
MR. MADAN MOHAN R	01284266	Whole-time director	2,010	
DR. SIVAKUMARAN MI	01284320	Whole-time director	14,491,360	
MRS. AVNIT SINGH BI	01316166	Director	0	
MR. SARATH CHANDR	01628013	Whole-time director	0	
MR. SITARAMA MAND	01694236	Director	0	01/04/2021
MR. GIRISH PAMAN V	07376482	Director	0	
MRS. SAVITA MAHAJA	06492679	Director	0	
MR. SANTHANAM SUB	ARTPS2748D	CFO	7,126	
MR. ADI REDDY BADD	ADXPB2434M	Company Secretar	0	

(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	Nature of change (Appointment/ Change in designation/ Cessation)
MR. GIRISH PAMAN V	07376482	Additional director	05/11/2020	Appointed as Additional Independent

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	27/08/2020	220,262	90	52.26

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/06/2020	10	10	100
2	12/08/2020	10	9	90
3	16/10/2020	10	10	100
4	24/10/2020	10	10	100
5	11/11/2020	11	11	100
6	10/02/2021	11	11	100
7	27/02/2021	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

22

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03/06/2020	3	3	100
2	Audit Committee	22/07/2020	3	3	100
3	Audit Committee	12/08/2020	3	3	100
4	Audit Committee	11/11/2020	4	4	100
5	Audit Committee	10/02/2021	4	4	100
6	Audit Committee	27/02/2021	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
7	Audit Committee	24/03/2021	4	4	100
8	Nomination & Remuneration	03/06/2020	3	3	100
9	Nomination & Remuneration	24/03/2021	4	4	100
10	Corporate Social Responsibility	03/06/2020	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/08/2021
								(Y/N/NA)
1	MR.GOVINDA	7	7	100	2	2	100	Yes
2	MR. RAGUNA	7	7	100	18	18	100	Yes
3	MR. VENKAT	7	7	100	0	0	0	Yes
4	MR. NITYANA	7	7	100	11	11	100	Yes
5	MR. MADAN M	7	7	100	3	3	100	Yes
6	DR. SIVAKUM	7	7	100	5	5	100	Yes
7	MRS. AVNIT S	7	7	100	11	11	100	Yes
8	MR..SARATH	7	6	85.71	10	9	90	Yes
9	MR. SITARAM	7	7	100	11	10	90.91	No
10	MR. GIRISH F	3	3	100	7	7	100	Yes
11	MRS. SAVITA	7	7	100	15	15	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. NITYANANDA	VICE CHAIRMAN	23,302,648	0	0	0	23,302,648
2	DR. SIVAKUMARAN	WHOLETIME D	23,310,995	0	0	0	23,310,995
3	MR. MADAN MOHAN	WHOLETIME D	52,338,862	0	0	0	52,338,862
4	MR. GOVINDARAJAN	MANAGING DIRECTOR	68,944,217	125,000,000	0	0	193,944,217
5	MR. SARATH CHANDRAN	WHOLETIME D	14,597,830	0	0	0	14,597,830
	Total		182,494,552	125,000,000	0	0	307,494,552

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. SANTHANAM	CHIEF FINANCIAL OFFICER	30,551,880	0	0	0	30,551,880
2	MR. B ADI REDDY	COMPANY SECRETARY	5,723,332	0	0	0	5,723,332
	Total		36,275,212	0	0	0	36,275,212

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

A MOHAN RAMI REDDY

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

16660

I/We certify that:

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

Declaration

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

XX

dated

31/05/2021

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

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

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

To be digitally signed by

Director



DIN of the director

00050482

To be digitally signed by



- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8-2020-21.pdf
CommitteeMeetings2020-21.pdf
List-FILs-31032021.pdf
ShareTransfers202021.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



A. MOHAN RAMI REDDY

M.Com., L.L.B., FCS

Company Secretary in Practice

FCS: 2147 | CP: 16660 | PRC: 588/2019

Mobile : 98480 34425 / 98480 67500 | E-mail : anderam@rediffmail.com / cs.anderam@gmail.com

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of M/s. **Aurobindo Pharma Limited** (the Company) [CIN: L24239TG1986PLC015190] as 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, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed there for;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government or other authorities within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the 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, wherever applicable;
 7. contracts/ arrangements with related parties as specified in Section 188 of the Act, wherever applicable;



8. transfer or transmission of shares and there were no issue or allotment / redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates;
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 / 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, Regional Director, Registrar or such other authorities under the various provisions of the Act;
15. acceptance / renewal/ repayment of deposits; - Not applicable.
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, wherever applicable;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company - Not altered during the financial year;

Place: Hyderabad
Date : 17.09.2021



Signature: 
A. Mohan Rami Reddy
Practicing Company Secretary
FCS:2147 II C.P. No. 16660
UDIN: F002147C000959708

IX. C. COMMITTEE MEETINGS

Number of meetings held: 22 Meetings

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03-06-2020	3	3	100
2	Audit Committee	22-07-2020	3	3	100
3	Audit Committee	12-08-2020	3	3	100
4	Audit Committee	11-11-2020	4	4	100
5	Audit Committee	10-02-2021	4	4	100
6	Audit Committee	27-02-2021	4	4	100
7	Audit Committee	24-03-2021	4	4	100
8	Nomination and remuneration/ Compensation committee	03-06-2020	3	3	100
9	Nomination and remuneration committee	24-03-2021	4	4	100
10	Corporate Social Responsibility Committee	03-06-2020	5	5	100
11	Corporate Social Responsibility Committee	12-08-2020	5	4	80
12	Corporate Social Responsibility Committee	11-11-2020	6	6	100
13	Corporate Social Responsibility Committee	10-02-2021	6	6	100
14	Corporate Social Responsibility Committee	24-03-2021	7	7	100
15	Stakeholders Relationship Committee	03-04-2020	4	4	100
16	Stakeholders Relationship Committee	27-04-2020	4	4	100
17	Stakeholders Relationship Committee	16-07-2020	4	4	100
18	Stakeholders Relationship Committee	08-10-2020	5	5	100
19	Stakeholders Relationship Committee	19-12-2020	5	5	100
20	Stakeholders Relationship Committee	24-03-2021	6	6	100
21	Risk Management Committee	23-12-2020	3	2	66.67
22	Risk Management Committee	24-03-2021	5	5	100



VI (C) Details of Foreign Institutional Investors' (FIIs) holding shares of the company as on 31/03/2021

AUROBINDO PHARMA LIMITED

S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
1	IN301799	101988327	BNP PARIBAS ARBITRAGE - OOI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INRFP006620	5930208	1.01	FPC AAGFB5324G
2	IN303173	20124492	EAST BRIDGE CAPITAL MASTER FUND I LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINTI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INCFP001018	3956725	0.68	FPC AAECE8814F
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A. SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	3748079	0.64	FPC AAATY0918K
4	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	3457491	0.59	FPC AAAUG0594R
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	3420816	0.58	FPC AA8TV0442N
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400097	INDIA	INCNFP043014	2655403	0.45	FPC AAAIP13198
7	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-WU-FP-0520-15	2572856	0.44	FPC AADCI1923N
8	IN303173	20006339	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINTI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP005314	2546331	0.43	FPC AACCE9888M
9	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP010117	2535100	0.43	FPC AAACA4380N
10	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP017314	2349226	0.40	FPC AADAAS720D
11	IN300142	10775348	SAUDI ARABIAN MONETARY AUTHORITY RE FAR EASTEQUITY PORTFOLIO 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP085820	2311183	0.39	FPC AAAGS0508N
12	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	2294072	0.39	FPC AACCN1454E
13	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASS ET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCNFP062618	2268373	0.39	FPC AAECB1205F
14	IN300142	10764396	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP082218	2122616	0.36	FPC AAAGS0508N



S.NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQIT	MINOR CODE	PAN NO
15	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0502-15	2043477	0.35 FPC	AACCT988L
16	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	2041438	0.35 FPC	AACCD1578M
17	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAI D6)	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	1956449	0.33 FPC	AACCD1644G
18	IN300054	10104488	INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS E QUTY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2508-15	1723241	0.29 FPC	AACCI8059A
19	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP213516	1669737	0.28 FPC	AAATC8419K
20	IN300167	10138825	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-AQR CA PITL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP210716	1668441	0.28 FPC	AAFFC0559D
21	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP106416	1613869	0.28 FPC	AAATC8849F
22	IN300167	10113535	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP269015	1531760	0.26 FPC	AADCM48931A
23	IN300054	10105532	INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2491-15	1525225	0.26 FPC	AABCI6049R
24	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELA WARE EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP007415	1500000	0.26 FPC	AAATD89379H
25	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	1473379	0.25 FPC	AAGFB5324G
26	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP013816	1460493	0.25 FPC	AADCR0888D
27	IN300167	10129767	PENSION RESERVES INVESTMENT TRUST FUND - PZENAI INV ESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP162915	1460295	0.25 FPC	AAATC7994R
28	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HNAWK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP023914	1368960	0.23 FPC	AALCM4440L
29	IN300167	10151505	INVESCO ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP056018	1340522	0.23 FPC	AABAM4659K



S/N	DRID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
30	IN300054	10105145	INVESTEC EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1639-15	1318001	0.22 FPC	AAJCI6613F
31	IN300167	10159986	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP000419	1269500	0.22 FPC	AAJCP8820P
32	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	1258210	0.21 FPC	AABCS7484C
33	IN301524	30048257	BELLEVUE FUNDS (LUX) - BB ADAMANT ASIA PACIFIC HEALTHCARE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M G. ROAD FORT, MUMBAI 400001	INDIA	INLUPF157717	1100000	0.19 FPC	AAHCB3412F
34	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	1096832	0.19 FPC	AADTV1640C
35	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP185417	1074914	0.18 FPC	AAAAAM8189R
36	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0528-15	1054321	0.18 FPC	AACCIE901P
37	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVEROER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1214-15	1053767	0.18 FPC	AAGTS2308M
38	IN300054	10086281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-0116-14	1029797	0.18 FPC	AAAJA2101L
39	IN300054	10094593	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-1334-17	966986	0.17 FPC	AAFFO2956A
40	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP071315	949836	0.16 FPC	AAETA9134D
41	IN300167	10162620	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP041020	934276	0.16 FPC	AAAUF0103H
42	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	923629	0.16 FPC	AAACC4303M
43	IN300054	10097320	PZENA VALUE FUNDS PLC/PZENA EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0163-18	899951	0.15 FPC	AAJCP8897N
44	IN300167	10000246	MONEY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	876350	0.15 FPC	AAJCV3008N



SINO	DPID	FOLIO/CL-ID	NAME/Joint NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
45	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUPFP02715	854831	0.15 FPC	AACT13932G
46	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201417	796840	0.14 FPC	AAAAE4752C
47	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP165017	738564	0.13 FPC	AAKTS6613F
48	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023116	716201	0.12 FPC	AAGTS8001B
49	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE EN TITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SH ARE FUND-NINETYONE AUSTRALIA PTY LTD	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP211116 ~	693144	0.12 FPC	AACTA9921C
50	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023016	678595	0.12 FPC	AAGTS8000A
51	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-033B-16	674208	0.12 FPC	AAATD7822R
52	IN300167	10156306	PZENIA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023419	654186	0.11 FPC	AAETP0623N
53	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0452-17	626724	0.11 FPC	AAATU2296A
54	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0734-15	623166	0.11 FPC	AADCT7836E
55	IN300142	10726315	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INBEFP253315	595851	0.10 FPC	AAFCX1306F
56	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111015	593389	0.10 FPC	AAATC6038J
57	IN300054	10001283	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LUK-FP-0070-17	576330	0.10 FPC	AABCS4253K
58	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LUK-FP-1156-17	576288	0.10 FPC	AABCL0025A
59	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP162715	547737	0.09 FPC	AAATC7934R
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75	IN300142	10750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HRC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP0418316	437985	0.07	FPC	AAAGS0508N
76	IN300054	10022917	PZENA VALUE GROUP TRUST	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2215-16	433853	0.07	FPC	AAATP3444N
77	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2456-15	433601	0.07	FPC	AAATN9046P
78	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGUINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP012117	432070	0.07	FPC	AAACA4380N
79	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUIFP001315	422659	0.07	FPC	AACTT4167H
80	IN300167	10056797	STICHTING PENSIOENFONDUS HOOGOVENS PORTFOLIO C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLFP235716	407173	0.07	FPC	AAFTS7395R
81	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0013-16	398724	0.07	FPC	AACCG6850D
82	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP124617	398520	0.07	FPC	AAAT55335B
83	IN300054	10108753	RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES FOURTEEN	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0798-19	367437	0.06	FPC	AADTR3206Q
84	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAIUFP059219	365370	0.06	FPC	AAPCS7261M
85	IN300167	10155406	238 PLAN ASSOCIATES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP012319	364000	0.06	FPC	AAACZ6706B
86	IN300054	10090695	HOSHPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1788-16	362446	0.06	FPC	AAATH3128D
87	IN301524	30025489	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMIUFP092216	361189	0.06	FPC	AADCC4379A
88	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	351329	0.06	FPC	AAACW7548L
89	IN300167	10141747	ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP069417	350037	0.06	FPC	AAFAA3923L



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60	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203615	547511	0.09 FPC	AAATB9854C
61	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-0616-19	547000	0.09 FPC	AAATK3858Q
62	IN300167	10048693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	544393	0.09 FPC	AAACC9040K
63	IN300054	10104390	INVESTEC GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2417-15	535298	0.09 FPC	AACCI4364C
64	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSEFP111217	533650	0.09 FPC	AACAA2037N
65	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP032517	528058	0.09 FPC	AAATV4005H
66	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	527775	0.09 FPC	AAAAE5262D
67	IN300167	10020413	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP189017	510000	0.09 FPC	AAATT9387R
68	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP060517	508003	0.09 FPC	AAATT8980F
69	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAIJFP013715	506012	0.09 FPC	AAECN0259M
70	IN300167	10064869	INVESCO ASIA TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP244415	501662	0.09 FPC	AABCI4007M
71	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP072417	487086	0.08 FPC	AAATV8899E
72	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001	INDIA	INIRFP067317	478991	0.08 FPC	AACCV9136B
73	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP162316	455527	0.08 FPC	AAATN0651N
74	IN300167	10158289	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST - PZENA INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP049019	444238	0.08 FPC	AACTAS286A



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90	IN300142	10726173	ERSTE ASSET MANAGEMENT GMBH - VSB EMERGING MARKETS EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASF0405917	350000	0.06	FPC	AAECV3119J
91	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF200617	340460	0.06	FPC	AAITS7338F
92	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF131416	329894	0.06	FPC	AAGTS4584D
93	IN300167	10145531	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF132516	326195	0.06	FPC	AAATG5069J
94	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP170216	324669	0.06	FPC	AAACTS7306K
95	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP021814	319951	0.05	FPC	AAKCS0177P
96	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010817	319700	0.05	FPC	AAACA4380N
97	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	316290	0.05	FPC	AAAGG50508N
98	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0383-18	310713	0.05	FPC	AAECI8777K
99	IN303438	10015436	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP072317	305769	0.05	FPC	AAFTA3957K
100	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	302351	0.05	FPC	AAAGG0503K
101	IN300167	10132328	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT L P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234515	301311	0.05	FPC	AAAUN0653Q
102	IN300054	10105069	INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2420-15	299984	0.05	FPC	AADC1585L
103	IN300054	10070598	THE INT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3057-16	297479	0.05	FPC	AAECT7393L
104	IN300167	10105997	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP134516	294131	0.05	FPC	AA0TT4168K



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105	IN301524	30048683	PRAMERICA SICAV - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUFP021015	289472	0.05	FPC	AARCU991L
106	IN300167	10060463	INVESCO PERPETUAL GLOBAL SMALLER COMPANIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP210415	289342	0.05	FPC	AABC12877F
107	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-PP-0521-15	284528	0.05	FPC	AADC1924M
108	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	OTHERS	INUSFP077114	280318	0.05	FPC	AACTK2061P
109	IN300167	10122154	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP064414	275260	0.05	FPC	AACTB4239L
110	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	274161	0.05	FPC	AADCT1007C
111	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	400001 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-PP-0530-15	272438	0.05	FPC	AACCIS903R
112	IN300054	10036973	PGGM WORLD EQUITY B. V.	400098 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-PP-2656-16	271697	0.05	FPC	AAFCP0834N
113	IN301524	30048265	BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFP202217	270000	0.05	FPC	AAHCB4042K
114	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MA NAGEMENT LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP239015	268771	0.05	FPC	AAAJN0653Q
115	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP057416	267718	0.05	FPC	AAATP9956J
116	IN300054	10105778	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	400053 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-PP-2544-17	263442	0.04	FPC	AAEC17289J
117	IN300054	10108430	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	400098 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-PP-0641-19	257613	0.04	FPC	AACAL1020G
118	IN303173	20143930	OLAVAN INVESTMENTS CYPRIUS LIMITED	400098 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	INDIA	INCFPP026618	256500	0.04	FPC	AACCO6018K
119	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	400097 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-PP-3169-16	255697	0.04	FPC	AAATF3111F



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120	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP051714	252369	0.04	FPC	AAATU4163E
121	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-Q127-19	251212	0.04	FPC	AAATF4014H
122	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP115515	249046	0.04	FPC	AAATRS008G
123	IN300142	10754180	AMUNDI INDEX SOLUTIONS-AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP015717	247379	0.04	FPC	AAPCA2031B
124	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-Q262-15	244258	0.04	FPC	AAATW9397G
125	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234215	242313	0.04	FPC	AAAJN653Q
126	IN300167	10158699	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP060619	233658	0.04	FPC	AAGTM2758K
127	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	230007	0.04	FPC	A AFCV65744B
128	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIPFP022915	229787	0.04	FPC	AACTT4169K
129	IN300054	10108903	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2173-16	228312	0.04	FPC	AAFA6251D
130	IN300167	10088503	UBS ETF- MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP271416	227884	0.04	FPC	AAATU4136F
131	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158315	223661	0.04	FPC	AAATV3654P
132	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP165415	220691	0.04	FPC	AAATCS597R
133	IN301524	30038859	HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCYFP092516	220000	0.04	FPC	AADCH4412P
134	IN300054	10110604	FIDELITY SALEM STREET TRUST- FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0507-20	219639	0.04	FPC	AAATF7829G



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135	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0086-17	211534	0.04	FPC	AADC829558
136	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-Q209-18	210077	0.04	FPC	AAICA0319F
137	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUP064115	209611	0.04	FPC	AAAT53355E
138	IN300167	10137654	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE 3 HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP169716	200268	0.03	FPC	AAATT9387R
139	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUP022315	200000	0.03	FPC	AAACU7349F
140	IN300167	10162562	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP038120	196200	0.03	FPC	AAAJW01128
141	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	195038	0.03	FPC	AAECT5818Q
142	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCTS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP174617	194550	0.03	FPC	AACAD6950P
143	IN300167	10134057	IMPERIAL EMERGING ECONOMIES POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP267415	192330	0.03	FPC	AAATIS907J
144	IN300054	10105157	INVESTEC FUNDS SERIES IV - EMERGING MARKET'S EQUITY FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0596-16	189728	0.03	FPC	AADCIS809F
145	IN301799	10081330	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF NIKKO AM ASIA HEALTHCARE FUND	BNP PARIBAS CUSTODY OPERATIONS BNP PARIBAS HOUSE 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC BANDRA EAST, MUMBAI 400051	INDIA	INSGFP045915	189371	0.03	FPC	AACTB4853E
146	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP000318	187537	0.03	FPC	AAOT72119E
147	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKET'S EQUIT Y FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP251915	185159	0.03	FPC	AAATCS699M
148	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027616	179872	0.03	FPC	AAAAE2450P
149	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136416	177906	0.03	FPC	AAATE5260A



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150	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - I SHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP36316	175903	0.03	FPC	AADTB8741N
151	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3197-16	173372	0.03	FPC	AAATF3624P
152	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP204115	173032	0.03	FPC	AACTG3648L
153	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL ICIEHS ET POLICIERES DE LA VILLE DE MONTREAL	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP102817	173000	0.03	FPC	AAICA7808A
154	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010917	166978	0.03	FPC	AAACA4380N
155	IN300054	10109504	BOFA SECURITIES EUROPE SA	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-FR-FP-0885-19	166052	0.03	FPC	AAICB3737G
156	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1317-17	165264	0.03	FPC	AABCF2887J
157	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP126017	164132	0.03	FPC	AAQTS4621K
158	IN300054	10080900	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0237-16	163936	0.03	FPC	AACTN3056H
159	IN300054	10093728	PZENA EMERGING MARKETS VALUE FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0530-17	160498	0.03	FPC	AADTP1716D
160	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UTILITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP035316	157596	0.03	FPC	AAKCM2167K
161	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP176416	156391	0.03	FPC	AAACF7864J
162	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UE-FP-2278-16	156220	0.03	FPC	AAFCG3314F
163	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP088816	154831	0.03	FPC	AAATF1486B
164	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUPEFP022415	154723	0.03	FPC	AACTT3933H



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165	IN300167	10040389	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS (VCV-EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP184116	154416	0.03	FPC	AALCS0018C
166	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234415	153628	0.03	FPC	AAAIN0653Q
167	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP123115	153581	0.03	FPC	AACATZ159G
168	IN300167	10136348	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE 1 HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP101616	153112	0.03	FPC	AAATT9387R
169	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP092315	150666	0.03	FPC	AAFCP0653C
170	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INIRFP-2581-16	149357	0.03	FPC	AADC13487K
171	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINTI, BLDG NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUJFP07016	148714	0.03	FPC	AACCP9387L
172	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0866-19	145953	0.02	FPC	AAECM3575F
173	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1462-17	144720	0.02	FPC	AAATK3858Q
174	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083817	144110	0.02	FPC	AAACC9040K
175	IN300167	10157528	MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP191616	143300	0.02	FPC	AAHCM6849F
176	IN300167	10155668	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP015919	141842	0.02	FPC	AAWTS0563L
177	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	141654	0.02	FPC	AACT9049F
178	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0653-18	140383	0.02	FPC	AAATT6402C
179	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	139810	0.02	FPC	AACTV9551H



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180	IN301524	30028339	RISING INDIA FOCUS FUND LIMITED	INDIA	INMUFP011214	138500	0.02 FPC	AAFCR0881E
181	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	INDIA	INUKFP032216	137493	0.02 FPC	AAACCD1506B
182	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	INDIA	IN-US-FP-0330-16	133965	0.02 FPC	AAATFS228P
183	IN300167	10081087	INV SCIF MAURITIUS	INDIA	INMUFP003417	132500	0.02 FPC	AAGCM4803N
184	IN300167	10031749	APT-UNIVERSAL-FONDS	INDIA	INGEFP046316	131846	0.02 FPC	AAATYA778C
185	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	INDIA	IN-US-FP-0317-16	130293	0.02 FPC	AABCW4402G
186	IN300054	10111523	STICHTING PENSIOENFONDS PGB	INDIA	IN-NL-FP-0130-19	126863	0.02 FPC	ABBCS3245C
187	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	OTHERS	INUSFP159416	126360	0.02 FPC	AACTK2060N
188	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	INDIA	IN-CA-FP-1694-15	125830	0.02 FPC	AAAT19835K
189	IN303438	10009948	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	INDIA	INSEFP017517	125509	0.02 FPC	AADCG1010A
190	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	INDIA	INCHFP001517	124456	0.02 FPC	AACTP9572E
191	IN300142	10050876	RAIFFEISEN-PAZIJEK-AKTIE	INDIA	INASFPO28816	124312	0.02 FPC	AAATRA097H
192	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	INDIA	INCHFP001417	120564	0.02 FPC	AACTP9573F
193	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	INDIA	IN-KU-FP-1463-17	119545	0.02 FPC	AAATK3858Q
194	IN303438	10008236	BUMA-UNIVERSAL-FONDS 1	INDIA	INGEFP004717	118200	0.02 FPC	AAATB1124D



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195	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1441-16	116992	0.02	FPC	AAFCP4497C
196	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0651-14	116846	0.02	FPC	AAATL6864F
197	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	INUSFP239715	114751	0.02	FPC	AAATM3403Q
198	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-20	113717	0.02	FPC	AAATM4764B
199	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1443-16	112576	0.02	FPC	AAFCP4497C
200	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP168516	112470	0.02	FPC	AAACC1811B
201	IN300054	10039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2637-16	111295	0.02	FPC	AAFCP2562E
202	IN300167	10064627	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHA RES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP135215	110478	0.02	FPC	AA8TR3664C
203	IN300142	20771479	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INMYFP019820	108800	0.02	FPC	AAKCP0726B
204	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INIR-FP-0423-18	108710	0.02	FPC	AADCF4608B
205	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP235617	108113	0.02	FPC	AAAGT0502R
206	IN300142	10665215	STICHTING PENSIOENFONDOS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNLP198216	108103	0.02	FPC	AAUCS3620C
207	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1938-17	105122	0.02	FPC	AACCF0243K
208	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	103553	0.02	FPC	AAAAE3542L
209	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	102689	0.02	FPC	AA8TV0279R



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210	IN303438 10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP079219	102502	0.02	FPC	AADTB8959C
211	IN301524 30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP248517	102207	0.02	FPC	AAACTC1428Q
212	IN301799 10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP211016	102067	0.02	FPC	AAACTA9921C
213	IN300142 20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	101183	0.02	FPC	AAECV0884E
214	IN300142 10700752	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTB400039039.17	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP048014	100376	0.02	FPC	AACTM6379E
215	IN300167 10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP014820	100189	0.02	FPC	AAGTM2989J
216	IN300142 10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASFPO45817	100000	0.02	FPC	AACCE0451E
217	IN303438 10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP153517	99035	0.02	FPC	AAAGA0227N
218	IN300054 10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0753-19	95509	0.02	FPC	AAATW5268Q
219	IN300142 10735658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKEFP128317	95338	0.02	FPC	AABTI4431N
220	IN303438 10014327	BUYK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	95085	0.02	FPC	AACTB5009N
221	IN300167 10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP102416	94852	0.02	FPC	AABTG7162L
222	IN300054 10105913	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0977-15	93063	0.02	FPC	AAETM1296L
223	IN300167 10058090	FLORIDA RETIREMENT SYSTEM - ACAQIAN ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP146616	91642	0.02	FPC	AAAF0103H
224	IN300167 10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP138717	90900	0.02	FPC	AADTB0421B



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225	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3060-16	90854	0.02	FPC	AAECT9272G
226	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	90838	0.02	FPC	AABCE7501L
227	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKEP132517	90788	0.02	FPC	AAAAH595J
228	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPF160917	90753	0.02	FPC	AAGCAS013Q
229	IN300167	10105972	HBOS FAR EASTERN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP174616	90652	0.02	FPC	AABCH6907R
230	IN300142	10743794	INVESCO GLOBAL SMALL CAP EQUITY POOL	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCAFP143715	90100	0.02	FPC	AA8T1986N
231	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1747-17	89861	0.02	FPC	AAATIS372H
232	IN300167	10151513	INVESCO GLOBAL SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF056118	88919	0.02	FPC	AABA14671H
233	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP104017	88371	0.02	FPC	AAATN9878M
234	IN300054	10047222	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1690-15	85701	0.01	FPC	AAATE3346C
235	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP040014	85000	0.01	FPC	AADTM9677Q
236	IN300167	10104863	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140715	84738	0.01	FPC	AAAAIS860P
237	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2457-15	83920	0.01	FPC	AAATN9817C
238	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1571-17	83874	0.01	FPC	AATTS4524L
239	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP085318	83856	0.01	FPC	AAETS5731L



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240	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP073115	80919	0.01 FII	AA8TTC404E
241	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400098	INDIA	INUSFP117816	80077	0.01 FPC	AADTA7800K
242	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0297-14	79147	0.01 FPC	AACCI7452D
243	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP001717	78600	0.01 FPC	AAACC4303M
244	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP161115	78174	0.01 FII	AAATF1487A
245	IN303438	10016951	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNUFP159216	76865	0.01 FPC	AA8TR2305L
246	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKEP073317	76665	0.01 FPC	AABAH4601L
247	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010417	76256	0.01 FPC	AAACM4360N
248	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	76094	0.01 FPC	AAATF3740N
249	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP241515	74244	0.01 FPC	AACTG3236E
250	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP222717	73514	0.01 FPC	AAUAS9850B
251	IN300167	10152557	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP066218	73423	0.01 FPC	AADTT3224A
252	IN300167	10063673	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENT'S GLOBAL OPPORTUNITIES FUN D MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP030814	73086	0.01 FPC	AA8TR3648E
253	IN300142	10733445	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP236915	72993	0.01 FPC	AATCS9107Q
254	IN301524	30050421	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP321716	72403	0.01 FPC	AACT89773F



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255	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A NO BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFPP103415	71875	0.01	FPC	AA8CU0166F
256	IN300167	10129437	INVESTINGSF0RENINGEN SPARINVEST VALUE EMERGING M ARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP169215	71501	0.01	FPC	AA0C7958R
257	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	400001 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP073020	71394	0.01	FPC	AAAJM1797J
258	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSKTIIESELSKAB	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP304016	70590	0.01	FPC	AAICF1931E
259	IN303438	10009972	INVESTEC TRYGG LIV ASIA EQUITIES PORTFOLIO	400001 JPMORGAN CHASE BANK N.A INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP017817	69928	0.01	FPC	AADCG1010A
260	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	400064 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0733-15	69836	0.01	FPC	AADC7835H
261	IN303438	10016935	ROBEQ OI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLEP159316	69797	0.01	FPC	AACTR2812D
262	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1501-16	69790	0.01	FPC	AAATF5391H
263	IN300142	10763963	ADVISORS INNER CIRCLE FUND III-INVESTEC EMERGING M ARKETS EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 - NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP073318	69688	0.01	FPC	AAAGTA9494C
264	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136816	68780	0.01	FPC	AAATE5259M
265	IN301799	10083534	INDIA AVENUE EQUITY FUND	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFPP177516	68700	0.01	FPC	AA8TI3338L
266	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	400051 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0240-18	67473	0.01	FPC	AAECE9320Q
267	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP058917	65364	0.01	FPC	AAAJM1797J
268	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148316	65213	0.01	FPC	AAFCG4775Q
269	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB40004S828	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUPFP023215	64925	0.01	FPC	AACTT4168J



SINO	DPID	FOLIO/CLID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
270	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-UK-FP-2176-16	63590	0.01	FPC	AA8TT8331L
271	IN300167	10151075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	62706	0.01	FPC	AAEA6380P
272	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICA) INC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP054018	62591	0.01	FPC	AAAT16910K
273	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FP-0752-18	62243	0.01	FPC	AA8TL7766K
274	IN300167	10145566	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP069516	61775	0.01	FPC	AAFCG474R
275	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP127316	61620	0.01	FPC	AAOCA4084F
276	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP039414	61318	0.01	FPC	AACTM8833H
277	IN300142	10753509	KOTAK FUNDS - INDIA GROWTH FUND	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUPP336716	60960	0.01	FPC	AAGCK4149M
278	IN300167	10109545	MGI EMERGING MARKET'S EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP300816	60464	0.01	FPC	AAHCM6849F
279	IN301524	30005830	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUPP023015	60000	0.01	FPC	AAATU1905G
280	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	IN-US-FP-2879-16	59458	0.01	FPC	EXEMPTCATG
281	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUPP255915	59000	0.01	FPC	AAHCR4850P
282	IN300167	10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND I-RUSSELL INVESTMENT MANAGEMENT LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP12316	57503	0.01	FPC	AADCR9304C
283	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-MU-FP-0523-15	57363	0.01	FPC	AACCT7990N
284	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP016518	56725	0.01	FPC	AAHC65140L



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285	IN300054	10054660	VEROIPAPIFONDET KLP AKSIE FREMMYKSENDE MARKEDER I NDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1562-17	56659	0.01	FPC	AA8TV42718
286	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	INIRFP025614	55723	0.01	FPC	AAUCS9505M
287	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0852-16	55000	0.01	FPC	AAACN2555Q
288	IN300167	10100089	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MA RKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP092015	53372	0.01	FPC	AAHCA5042N
289	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLP089920	52756	0.01	FPC	AA8CZ6473E
290	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2487-17	52400	0.01	FPC	AAADTL183BL
291	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-ALU-FP-0713-16	52156	0.01	FPC	AAATQ0365H
292	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0680-18	51675	0.01	FPC	AAFCIO324F
293	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	51632	0.01	FPC	AAACE2416E
294	IN300167	10140297	CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	INUSFP332916	51548	0.01	FPC	AABTC9149B
295	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE - HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131516	51304	0.01	FPC	AAAGTS458BE
296	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFPI94015	51273	0.01	FPC	AADCP6330N
297	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	50026	0.01	FPC	AAAT13381R
298	IN300167	10040372	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CYC-PACIFIC GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP184016	50018	0.01	FPC	AALCS0043D
299	IN300438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLPF023317	49965	0.01	FPC	AACT57576B



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300	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	INDIA	IN-US-FP-0927-15	48212	0.01	FPC	AACTNL582G
301	IN301799	10077585	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-NINETY ONE AUSTRALIA PTY LTD	INDIA	INAUFP010414	48196	0.01	FPC	AACTA4192K
302	IN300142	10736904	LANSFORSAKRINGAR TILVAXTMARKNAD INDEXNARA	INDIA	INSEFP183016	47898	0.01	FPC	AAAA18424A
303	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	INDIA	INSGFP052218	47800	0.01	FPC	AABTL6360M
304	IN300142	10762552	INVESCO INDIA ETF	INDIA	INUSFP036518	46573	0.01	FPC	AADTP7308M
305	IN300054	10095469	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	INDIA	IN-UK-FP-1471-16	46683	0.01	FPC	AAOCA3347F
306	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	INDIA	IN-AU-FP-0712-16	46587	0.01	FPC	AAATQ0268L
307	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	INDIA	INIRFP087719	46277	0.01	FPC	AAECL0821D
308	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	INDIA	INUSFP130915	45956	0.01	FPC	AAFCP1307D
309	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	INDIA	INLUFP189316	45911	0.01	FPC	AAFCN2550G
310	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	INDIA	INDNFP103317	45821	0.01	FPC	AAKCS2596Q
311	IN300167	10159933	AMERICAN CENTURY ETF-TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	INDIA	INUSFP083219	45768	0.01	FPC	AAHTAS157H
312	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	INDIA	INUSFP214515	45717	0.01	FPC	AABTL2829F
313	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	INDIA	INIRFP231016	45376	0.01	FPC	AAGCC2484F
314	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	INDIA	IN-US-FP-0652-14	45161	0.01	FPC	AABTC0471C



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315	IN300167	10124993	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOVANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP03015	45152	0.01	FPC	AAICMS945N
316	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INBEFP253715	45091	0.01	FPC	AAHCP1088M
317	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	400063 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	INDIA	IN-MU-FD-1626-07	45012	0.01	FII	AAACI7806H
318	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	400042 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INMUFP029720	45000	0.01	FPC	AAACCT7112K
319	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS- EMERGING MARKETS ASIA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CH-FP-0965-17	44500	0.01	FPC	AACTR9321F
320	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP003915	44498	0.01	FPC	AAATM5209P
321	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	400064 STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI	INDIA	INIRFP097020	44000	0.01	FPC	AAETR2225C
322	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGEFP088418	43919	0.01	FPC	AAIAA5817A
323	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV -FIS-ACTIONS EMINA INDEXE	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1940-17	43870	0.01	FPC	AABCF5817E
324	IN300054	10092088	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2646-16	43653	0.01	FPC	AACTT8681L
325	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NZ-FP-1587-16	43619	0.01	FPC	AAAJNS587B
326	IN303438	10006838	SPP EMERGING MARKETS SRI	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP253416	43544	0.01	FPC	AAFA54470A
327	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2719-16	43310	0.01	FPC	AAATU9010Q
328	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INIPFP263115	43160	0.01	FPC	AACTP9475E
329	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOVANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041120	42886	0.01	FPC	AAAFOL030H



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330	IN300142	10738882	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHPP225915	42475	0.01	FPC	AAAC566281
331	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	42292	0.01	FPC	AAABTD064N
332	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	42226	0.01	FPC	AAABTD3438N
333	IN300054	10025835	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0785-17	42000	0.01	FPC	AAATC9864G
334	IN303438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180117	41787	0.01	FPC	AAABT4873D
335	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2570-16	41142	0.01	FPC	AADCJ3483P
336	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ BEST STYLES EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1919-17	40704	0.01	FPC	AAQCA0151P
337	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0783-18	39951	0.01	FPC	AAFC0861B
338	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP095716	39938	0.01	FPC	AAATV3590N
339	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP256915	39030	0.01	FPC	AACTP9439L
340	IN300167	10016572	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJPPF186916	38961	0.01	FPC	AAATW1094L
341	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF263215	38719	0.01	FPC	AACTP9476H
342	IN300167	10161071	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP098719	38482	0.01	FPC	AAATF7524L
343	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDPF140617	38182	0.01	FPC	AAAGS0508N
344	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPPF018616	38123	0.01	FPC	AACTN3122E



S/NO	DIPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
345	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP031718	37749	0.01 FPC	AAHCG125A
346	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL -10502-0004	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP010816	37313	0.01 FPC	AACTNB1221H
347	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFFP23415	36891	0.01 FPC	AAABTB6669D
348	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP044717	36879	0.01 FPC	AACCG9673N
349	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	36845	0.01 FPC	AA8BCW4401F
350	IN300167	10128022	DIMENSIONAL FUNDS PLC- MULTIFACTOR EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	36691	0.01 FPC	AAFCDJ235L
351	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2695-16	36660	0.01 FPC	AAATIS382F
352	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-USD INDEX POR TFOLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	36454	0.01 FPC	AAPT54453E
353	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027416	35831	0.01 FPC	AAATE3593J
354	IN300167	10153794	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO. LLC (GMO LLC)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP087418	35734	0.01 FPC	AAAJF0103H
355	IN300054	10047360	FONDITALIA EQUITY INDIA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0714-17	35530	0.01 FPC	AAAAF1614Q
356	IN300054	10063771	INTERFUND EQUITY GLOBAL EMERGING MARKETS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0719-17	35501	0.01 FPC	AACCI6929F
357	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKUKABUSHIKI INDEX MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUPFP090016	35415	0.01 FPC	AAABT4799A
358	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFFP108315	34858	0.01 FPC	AACTT1099C
359	IN300167	10076207	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072015	34614	0.01 FPC	AACH2202G



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360	IN300142	20770252	NN (I) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP098917	34500	0.01	FPC	AA8C4053R
361	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133316	34448	0.01	FPC	AA8TR6526P
362	IN300054	10063255	FONDTITALIA EQUITY GLOBAL EMERGING MARKETS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0717-17	34405	0.01	FPC	AAAAF1821B
363	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUPP059115	34321	0.01	FPC	AACT1077N
364	IN300054	10063659	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3058-16	34116	0.01	FPC	AAECT3465F
365	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2465-15	34108	0.01	FPC	AA8TN3789Q
366	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP080620	34020	0.01	FPC	AAFCHE5202D
367	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFP090916	33966	0.01	FPC	AACAS4S11P
368	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042219	33919	0.01	FPC	AACAHS062N
369	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KET'S VALUE TRUST	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	33905	0.01	FPC	AAATJ9048H
370	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072917	33856	0.01	FPC	AAECV0901E
371	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-US-FD-2186-09	33835	0.01	FII	AAATE3261D
372	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP052214	33833	0.01	FPC	AAAAU2392J
373	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP093619	33619	0.01	FPC	AADTT6901G
374	IN300054	10107961	VERDIPAPIRFONDET KLP AKSIE PREMIOKSENDE MARKEDER F LERFAKTOR	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NG-FP-0439-19	33456	0.01	FPC	AACTV8950A



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375	IN300167	10132766	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	32684	0.01	FPC	AABTJ2564R
376	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUFPI06215	32172	0.01	FPC	AAFC6020N
377	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039716	31970	0.01	FPC	AAQT35025D
378	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0517-16	31748	0.01	FPC	AAATF5209J
379	IN303438	10060612	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011417	31675	0.01	FPC	AAACA44380N
380	IN300054	10005268	SEI GLOBAL MASTER FUND PLC- THE SEI EMERGING MARKETS EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1621-17	31576	0.01	FPC	AAACT9948C
381	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUPFP256815	31266	0.01	FPC	AACTP9440P
382	IN300167	10090638	QIMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP015917	30975	0.01	FPC	AAATQ01708
383	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFPI69816	30190	0.01	FPC	AAACU9952G
384	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0999-17	30024	0.01	FPC	AABCE6133E
385	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	29863	0.01	FPC	AAAGTM2759J
386	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140915	29794	0.01	FPC	AAATD0521R
387	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP194815	29723	0.01	FPC	AACTT67675L
388	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0126-14	29646	0.01	FPC	AACCC7328N
389	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP211517	29608	0.01	FPC	AAAAE4761D



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390	IN300167	10167496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	29464	0.01	PFC	AAGTM0716P
391	IN303438	10011993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP185215	29422	0.01	PFC	AACCF6884G
392	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131016	29250	0.00	PFC	AAGTS4579N
393	IN300167	10144637	SPANGLER IQAM INVEST GMBH FOR SPANGLER IQAM EQUITY EMERGING MARKETS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INASF160217	29000	0.00	PFC	AATAS3852Q
394	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP112717	28975	0.00	PFC	AAFFC0559D
395	IN303438	10011032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP127516	28862	0.00	PFC	AAAF0090R
396	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-4437-18	28783	0.00	PFC	AAATEB935C
397	IN303438	10019957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCAFP208017	28693	0.00	PFC	AAABT97475R
398	IN300142	10752053	JAPAN TRUSTEE SERVICES BANK, LTD. SMITB ASEAN PLUS EQUITY MOTHER FUND	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUPFP135316	28693	0.00	PFC	AACTI4349K
399	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUPFP253815	28570	0.00	PFC	AACTP9424F
400	IN303438	10013162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP057619	28513	0.00	PFC	AAVA56013N
401	IN300167	10141683	INVESCO INDIA ALL-CAP EQUITY FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF080717	28500	0.00	PFC	AAAB11206J
402	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCHFP209715	27693	0.00	PFC	AACCF6960F
403	IN300054	10101073	ABERDEEN INVESTMENT FUNDS (CYC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1766-16	27240	0.00	PFC	AALCS3017P
404	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP055818	26957	0.00	PFC	AA0TD1296N



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405	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP23915	26598	0.00	FPC	AACTP9423C
406	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP11316	26305	0.00	FPC	AAFCP2504A
407	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP110416	26276	0.00	FPC	AAATC9414A
408	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042319	26120	0.00	FPC	AACAH5134P
409	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP130016	25825	0.00	FPC	AAATPS186E
410	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	25561	0.00	FPC	AAHTS0854M
411	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011717	25049	0.00	FPC	AAACA4380N
412	IN300167	10083204	FIDELITY NORTHSTAR FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP127116	25000	0.00	FPC	AAATF1570C
413	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0565-18	24832	0.00	FPC	AAATF6799D
414	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP010018	24750	0.00	FPC	AACCU1570G
415	IN300167	10084227	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL-PZENIA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP030915	24742	0.00	FPC	AAATF2538E
416	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-1016-17	24535	0.00	FPC	AAATZ1462B
417	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG 0	OTHERS	INLUPP240616	24268	0.00	FPC	AASCS7699Q
418	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP240515	23977	0.00	FPC	AACTP9451E
419	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP240615	23977	0.00	FPC	AACTP9447L



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420	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP124216	23563	0.00	FPC	AAATP2801P
421	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	23672	0.00	FPC	AAUCS9528C
422	IN300054	10087891	MIRAE ASSET ASIA PACIFIC HEALTH CARE OPPORTUNITIES EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1926-15	23403	0.00	FPC	AAUCM7686G
423	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP011814	22885	0.00	FPC	AAATB3442K
424	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268815	22601	0.00	FPC	AAATD3519Q
425	IN303438	10019865	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP092619	22175	0.00	FPC	AAATJ3131Q
426	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP070017	22173	0.00	FPC	AAHCB0619G
427	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0236-19	22162	0.00	FPC	AAVCS0129E
428	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1561-17	22118	0.00	FPC	AAETM0934D
429	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0270-19	22090	0.00	FPC	AAFCI2431M
430	IN301524	30048835	VARIPARTNER SICAV - SECTORAL EMERGING MARKETS HEA LTHCARE FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFP124317	22000	0.00	FPC	AAFCV9399D
431	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	400001 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INCAFP071920	21948	0.00	FPC	AAATP7970N
432	IN300167	10152707	PRINCIPAL GLOBAL INVESTORS FUNDS- ORIGIN GLOBAL E MERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065018	21700	0.00	FPC	AAATP7702K
433	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QIMA EMER GING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP016117	21666	0.00	FPC	AAATP3252E
434	IN300167	10132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP216315	21325	0.00	FPC	AAATC8290K



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435	IN300167	10160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP085519	21309	0.00	FPC	AAKCP8418J
436	IN300167	10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP244915	21204	0.00	FPC	AAICP2414N
437	IN300054	10084836	DPAM EQUITIES L EWEMGING MSCI INDEX	400001 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0642-16	21000	0.00	FPC	AAAFCD1527K
438	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	20924	0.00	FPC	AAATEZ415K
439	IN300167	10134805	ARIZONA PSPRS TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP155317	20607	0.00	FPC	AAETA4022E
440	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030132	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIPFP155817	20376	0.00	FPC	AAFTM1447A
441	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND 82	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	20360	0.00	FPC	AAJAMS506D
442	IN300054	10097258	STICHTING PENSIOENFONDS ING	400064 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NI-FP-0158-18	20166	0.00	FPC	AATAS6023K
443	IN300142	10743227	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INDNFP122315	20106	0.00	FPC	AAAAI8850P
444	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP074217	19965	0.00	FPC	AACTN1733H
445	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	400064 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0928-15	19928	0.00	FPC	AACTNLS83H
446	IN300142	10741688	METZLER ASSET MANAGEMENT GIMBH ACTING ON BEHALF OF MH-FONDS F29	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP062515	19904	0.00	FPC	AADAM9179N
447	IN303438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP085220	19641	0.00	FPC	AA8TEJ299A
448	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	400064 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-1630-17	19530	0.00	FPC	AAICM3008N
449	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-I-E	400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP071420	19262	0.00	FPC	AABAU6913G



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450	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E MERGING MARKETS CONSUMER STOCK FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2762-16	19211	0.00	FPC	AA8TT6761A
451	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	INCHFP232816	18852	0.00	FPC	AADCL1826B
452	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2779-16	18700	0.00	FPC	AA8TTS03A
453	IN303438	10018012	LAERERNES PENSION FOISKRINGSKATSELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INONFP082018	18663	0.00	FPC	AADCL7562Q
454	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226116	18595	0.00	FPC	AA8TH1420N
455	IN300167	10151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400064	INDIA	INUSFP226916	18342	0.00	FPC	AAATU2988B
456	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	18252	0.00	FPC	AAETS8177Q
457	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP157517	18161	0.00	FPC	AADCN750N
458	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	18137	0.00	FPC	AACTV8976B
459	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP129316	17868	0.00	FPC	AABAT7507R
460	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP105916	17832	0.00	FPC	AACTI4439N
461	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GIMBH ACTING ON BEHALF OF ALLIANZGH-FONDS DSPF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	17828	0.00	FPC	AADAA7542B
462	IN300054	10108063	ABERDEEN INVESTMENT FUNDS UK (VC) II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0515-19	16915	0.00	FPC	AASCA5374Q
463	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061	INDIA	INCHFP155915	16854	0.00	FPC	AABCL3394G
464	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1441-17	16600	0.00	FPC	AADCE2868C



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465	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0827-20	16543	0.00	FPC	AAATD6744K
466	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	16536	0.00	FPC	AAAT19049G
467	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0148-16	16464	0.00	FPC	AAATW3803H
468	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP233015	16453	0.00	FPC	AA8CR7831A
469	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP231617	16348	0.00	FPC	AAATW4586B
470	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J0596L-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP108816	16185	0.00	FPC	AACTT0516G
471	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	16170	0.00	FPC	AAECH8780P
472	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP093916	16157	0.00	FPC	AAACRS281P
473	IN300167	10141396	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP068817	16008	0.00	FPC	AAARTS8477J
474	IN300167	10122550	MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP099914	16000	0.00	FPC	AAICM2959A
475	IN300142	10736066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP037814	15947	0.00	FPC	AAATM7753P
476	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP106116	15722	0.00	FPC	AACT14441L
477	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP038214	15681	0.00	FPC	AAATM7750Q
478	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1831-17	15616	0.00	FPC	AAAGF0037R
479	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP039016	15580	0.00	FPC	AAACTN3571B



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480	IN300167	10136505	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF F THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP0107616	15489	0.00	FPC	AACTR6507K
481	IN300167	10155836	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP018219	15483	0.00	FPC	AAOTD1984B
482	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBI40039078	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUPFP094815	15342	0.00	FPC	AAETM1265D
483	IN300167	10022173	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DE TROIT	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP007217	15300	0.00	FPC	AAATP1231F
484	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP098119	15168	0.00	FPC	AAOCF7289G
485	IN303719	11053479	INDIA MULTI BAGGER FUND I	400001 C/O GFIN CORPORATE SERVICES LTD, LEVEL 6, GFIN TOWER 42 HOTEL STREET CYBERCITY EBENE MAURITIUS	OTHERS	INMUFP182416	15000	0.00	FPC	AAECI1626H
486	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	72201 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-Q157-15	14759	0.00	FPC	AAAAQ0952Q
487	IN300167	10057195	PANAGORA GROUP TRUST	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP254716	14613	0.00	FPC	AAATP4340H
488	IN300054	10094235	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1052-17	14517	0.00	FPC	AACTNS993R
489	IN300167	10163778	KAPITALFORENINGEN EMD INVEST. EMERGING MARKETS IND EKS	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP075220	14376	0.00	FPC	AAACE6696J
490	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP098715	14283	0.00	FPC	AACTRS774Q
491	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0863-19	14280	0.00	FPC	AACTC3210C
492	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRP216215	14238	0.00	FPC	AAPT59525B
493	IN300167	10748653	CF DV EMERGING MARKETS STOCK INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	14236	0.00	FPC	AACTC2857R
494	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0012-20	13901	0.00	FPC	AAFC33274C



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495	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP073714	13840	0.00	FPC	AABTC05081
496	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253515	13683	0.00	FPC	AAACK6442R
497	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP081117	13600	0.00	FPC	AAAGCT1048L
498	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0078-21	13598	0.00	FPC	AAJCC2744D
499	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0356-15	13516	0.00	FPC	AAADT44387M
500	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UH-FONDS BAY RIB AKTIEN	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP18517	13292	0.00	FPC	AAAAU9895N
501	IN300167	10150848	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS E QUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP050718	13248	0.00	FPC	AACTV7576L
502	IN300167	10077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP297216	13240	0.00	FPC	AA8TT3030C
503	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	13184	0.00	FPC	AA8AU2876L
504	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUPF050914	13140	0.00	FPC	AAAAU2291E
505	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239116	13021	0.00	FPC	AAATE7578F
506	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239016	12814	0.00	FPC	AAATE7582P
507	IN300142	10762294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030363	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPP046418	12741	0.00	FPC	AAFTM7872D
508	IN300167	10125265	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET EMERGING ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	INLUPP072215	12659	0.00	FPC	AAVCS4896G
509	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144816	12603	0.00	FPC	AAAI0405R



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510	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2458-15	12547	0.00	FPC	AAATN9666R
511	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3181-16	12362	0.00	FPC	AAATM5793R
512	IN300054	10010950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0070-19	12349	0.00	FPC	AAXTS0359P
513	IN303438	10009253	SEB WEALTH MANAGEMENT TRVGG LIV ASIA EQUITIES PORT FOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP017417	12238	0.00	FPC	AADCG1010A
514	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP059918	12157	0.00	FPC	AACTG7285P
515	IN300167	10129092	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMEN TS INTERNATIONAL GROWTH ASSETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP145615	12042	0.00	FPC	AAACF5414A
516	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP066820	11949	0.00	FPC	ABJAS8412M
517	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP164015	11908	0.00	FPC	AAVCS9500K
518	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INFLPP006721	11708	0.00	FPC	AAGAN4564K
519	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP054916	11700	0.00	FPC	AAATIS987Q
520	IN303438	10015573	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070917	11679	0.00	FPC	AAAC57699K
521	IN303438	10017165	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI- FACTOR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP280116	11652	0.00	FPC	AADAB7716J
522	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP084018	11603	0.00	FPC	AAWCS8071N
523	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	11466	0.00	FPC	AANT59179B
524	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP322416	11313	0.00	FPC	AAATAS155F



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525	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHKFP173216	11205	0.00	FPC	AAATB0437H
526	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJFP256817	11093	0.00	FPC	AADTT2084Q
527	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400054	INDIA	INMUF004417	11050	0.00	FPC	AAACD4116H
528	IN300054	10109356	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJUSFP036019	10944	0.00	FPC	AAFCB3335Q
529	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP076514	10656	0.00	FPC	AACTT4060D
530	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP004718	10654	0.00	FPC	AAFTMS393M
531	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WG5508	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-PP-0319-15	10578	0.00	FPC	AABTC6851E
532	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGSEFP102316	10533	0.00	FPC	AAADAA7519A
533	IN300167	10162943	FIRST STATE SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-AU-FP-046020	10169	0.00	FPC	AAATF7821Q
534	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP052417	10070	0.00	FPC	AACC80070E
535	IN303719	11087500	INDIA EMERGING GIANTS FUND LIMITED	CO GFIN CORPORATE SERVICE LEVEL 6 GFIN TOWER 42, HOTEL STREET CYBERCITY EBENE MAURITIUS 72201	OTHERS	INMUF089820	10000	0.00	FPC	AAFC93293P
536	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAIN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP231217	9905	0.00	FPC	AAJTS8525R
537	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	IN-AU-FP-082216	9898	0.00	FPC	AAATA2347F
538	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0149-16	9674	0.00	FPC	AAATW3804A
539	IN300167	10093357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140215	9632	0.00	FPC	AAATIS829B



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540	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0800-19	9561	0.00	FPC	AAITS4631Q
541	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400090133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP155917	9501	0.00	FPC	AAFTM1446B
542	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	9500	0.00	FPC	AAATF6182E
543	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0185-21	9488	0.00	FPC	AACTL0669G
544	IN300054	10105124	ISHARES MSCI EMU ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2572-16	9429	0.00	FPC	AADCJ3485M
545	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VCA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP230217	9156	0.00	FPC	AAGAA2259Q
546	IN300054	10078839	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0368-15	9153	0.00	FPC	AAATI18348L
547	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158615	8967	0.00	FPC	AAATU1859K
548	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP028614	8784	0.00	FPC	AA8TT19071F
549	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2549-16	8693	0.00	FPC	AAKCM6601L
550	IN300054	10109393	ALAHU EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-2309-17	8613	0.00	FPC	AAFAA9007N
551	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0971-17	8453	0.00	FPC	AAICM3008N
552	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP243315	8441	0.00	FPC	AACTV0827C
553	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP241416	8420	0.00	FPC	AAATS58270M
554	IN300167	10145646	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP145316	8356	0.00	FPC	AAFFG3126N



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555	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPF039116	8331	0.00	FPC	AACTN3570A
556	IN300054	10109314	VEROIPAPIR FONDET DNB GLOBAL EMERGING MARKETS INDEX S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-0167-20	8341	0.00	FPC	AACTV9907D
557	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3332-16	8333	0.00	FPC	AACTJ5722A
558	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP142515	8264	0.00	FPC	AAATJ8772P
559	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INTWFP05217	8256	0.00	FPC	AAAAI4387F
560	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	8252	0.00	FPC	AA8TN0934H
561	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3385-16	8138	0.00	FPC	AACTJ5721D
562	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0333-15	8115	0.00	FPC	AAATW3588M
563	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP093915	7984	0.00	FPC	AA8TC4376J
564	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ LITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP003218	7871	0.00	FPC	AA8TB2792F
565	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP083616	7815	0.00	FPC	AAATE2645K
566	IN300142	107700324	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INRFP092617	7616	0.00	FPC	AABAAG441M
567	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063315	7552	0.00	FPC	AACCT6887F
568	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003618	7433	0.00	FPC	AAATF6338E
569	IN303438	10015766	VERDIPAPIR FONDET STORE BRAND INDEXES NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP070617	7414	0.00	FPC	AAFCV6500N



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570	IN300142	10404182	INVESTINGSFØRENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INDNFP014716	7279	0.00	FPC	AAAT13067R
571	IN303438	10011133	LGASUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP077316	7208	0.00	FPC	AAATL0590K
572	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP061919	7119	0.00	FPC	AAATZ2111R
573	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCIAQWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026314	7064	0.00	FPC	AAUCS9625R
574	IN300167	10127569	KAPITALFØRENINGEN LAEGERNES INVEST, KLI AKTIER EME RING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP332516	6984	0.00	FPC	AAACCL6405D
575	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES May-11 FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3384-16	6779	0.00	FPC	AACTJ5720C
576	IN300054	10110080	MACQUARIE MULTI-FACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0285-20	6701	0.00	FPC	AAAGTM4938H
577	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP080119	6562	0.00	FPC	AAKCR3582R
578	IN300167	10133827	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063	INDIA	INIRFP125415	6228	0.00	FPC	AACCF7236L
579	IN300142	10704360	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP232316	6198	0.00	FPC	AACCH5249P
580	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT ED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2054-17	5742	0.00	FPC	AAFTM1306C
581	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES May-10 FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3386-16	5724	0.00	FPC	AACTI6104E
582	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP004020	5705	0.00	FPC	AAHTA6005C
583	IN300167	10044857	GWAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP009917	5681	0.00	FPC	AAATG0642E
584	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GIMBH ACTING ON BEHALF OF ALLIANZ CGI FOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGEFP008816	5673	0.00	FPC	AADAA2654C



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585	IN303438	10015945	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED DYNAMIC FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP099919	5521	0.00	FPC
586	IN300054	10105702	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0104-18	5472	0.00	FPC
587	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	5364	0.00	FPC
588	IN300142	10743786	INVESTINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INDNFP122215	5294	0.00	FPC
589	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP074016	5256	0.00	FPC
590	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP038114	5203	0.00	FPC
591	IN303438	10015996	INVESTINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP100819	5196	0.00	FPC
592	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP091416	5158	0.00	FPC
593	14800	1601480000705024	SBM INDIA FUND	ISSI - Custodial Services Div. Plot No.14, Raheja Vihar, Chandivli, Andheri (E) MUMBAI MAHARASHTRA 400072	INDIA	INMUFP089116	5070	0.00	FPI
594	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111	OTHERS	INMUFP026219	5000	0.00	FPC
595	IN303438	10015824	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP090619	4954	0.00	FPC
596	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LUK-FP-0516-19	4817	0.00	FPC
597	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP051020	4802	0.00	FPC
598	IN300054	10098749	KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0431-18	4648	0.00	FPC
599	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP087118	4600	0.00	FPC



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600	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0918-19	4600	0.00	FPC	AAACM8573B
601	IN300167	10164586	STATE STREET ICAY - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400098	INDIA	INIRFP093420	4532	0.00	FPC	ABFCS0866H
602	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0763-16	4521	0.00	FPC	AAAAI6194K
603	IN301799	10077430	AMP CAPITAL INVESTORS LIMITED AS TRUSTEE FOR THE R ESPONSIBLE INVESTMENT LEADERS EMERGING MARKETS SHA RE FUND	BNP PARIBAS CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62, HOMJI STREET, FORT MUMBAI 400001	INDIA	INAUFP206117	4487	0.00	FPC	AADTA3331K
604	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP111717	4311	0.00	FPC	AABCN5069N
605	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP050116	4189	0.00	FPC	AACTP2192A
606	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP212215	4189	0.00	FPC	AACTP9009Q
607	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP121916	4164	0.00	FPC	AACCI4678K
608	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065019	4153	0.00	FPC	AAATZ2134Q
609	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUPFP073916	4078	0.00	FPC	AACTN9918N
610	IN300054	10065263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0718-17	3982	0.00	FPC	AAAAF1822C
611	IN301524	30047826	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065119	3927	0.00	FPC	AAATZ2101P
612	IN300054	101112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1031-20	3914	0.00	FPC	AACT3359E
613	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP090019	3893	0.00	FPC	AANTS6186L
614	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1804-17	3890	0.00	FPC	AAATW4524B



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615	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	INDIA	INUSFP134715	3761	0.00	FPC	AACTD3777D
616	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. - RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	INDIA	INIPFP008217	3700	0.00	FPC	AACTJ6232B
617	IN300167	10053046	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND AS MANA GED BY ABERDEEN ASSET MANAGERS LIMITED	INDIA	INUSFP174817	3643	0.00	FPC	AAATTS193Q
618	IN300142	10744942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	INDIA	INIPFP050316	3620	0.00	FPC	AACTRS404K
619	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. - STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND	INDIA	IN-JP-FP-0076-18	3611	0.00	FPC	AACTJ9488P
620	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	INDIA	INIRFP049720	3485	0.00	FPC	AAHCV3894R
621	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT ION-GET	INDIA	INUSFP098215	3483	0.00	FPC	AAUJW0112B
622	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	INDIA	INUSFP242515	3474	0.00	FPC	AAATF4143K
623	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	INDIA	INUSFP051117	3414	0.00	FPC	AADCP8726G
624	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	INDIA	IN-US-FP-0570-18	3403	0.00	FPC	AACTV7780L
625	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	INDIA	INUKFP043018	3370	0.00	FPC	AAGCV9937J
626	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	INDIA	IN-HK-FP-0040-17	3329	0.00	FPC	AACTV3427G
627	IN300054	10022775	KB INDIA EQUITY FUND	INDIA	IN-SK-FP-2388-16	3252	0.00	FPC	AAATK2307B
628	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	INDIA	INCAFP217216	2880	0.00	FPC	AAEAV9600M
629	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. / PENSION INVESTM ENT FUND TRUST NUMBER 31	INDIA	INUPFP170016	2795	0.00	FPC	AACTT2022K



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630	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188517	2602	0.00	FPC	AAAT19387R
631	IN300054	10093371	BERESFORD FUNDS PLC	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-22395-16	2500	0.00	FPC	AAHCB0460F
632	IN300167	10056720	STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERG ING EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP130916	2397	0.00	FPC	AAAL50559G
633	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0091-14	2329	0.00	FPC	AAUCS397M
634	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	2268	0.00	FPC	AAATV7353G
635	IN300142	10752721	HSBC MANAGED GROWTH FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP278716	2223	0.00	FPC	AAATH5891D
636	IN301524	30041080	ERISKA INVESTMENT FUND LTD	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUPF094916	2200	0.00	FPC	AAACE7601G
637	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP022820	2192	0.00	FPC	AAATK7123K
638	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144616	2185	0.00	FPC	AAAJD0405R
639	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP226416	2129	0.00	FPC	AABCF0113H
640	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144716	1885	0.00	FPC	AAAJD0405R
641	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP019916	1870	0.00	FPC	AAKTS1887K
642	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP073119	1815	0.00	FPC	AAHCG9809M
643	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	400001 CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0097-19	1800	0.00	FPC	AAATK8069N
644	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP237815	1569	0.00	FPC	AAICP5586F



SINO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
645	IN303438	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P ENSON FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP193516	1551	0.00	FPC	AAAT76935G
646	IN300054	10097660	FIDELITY UCITS II ICAY / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJRFP-0212-18	1512	0.00	FPC	AADCF33798
647	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP148216	1491	0.00	FPC	AADCG9105G
648	IN300142	10752748	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INHJFP278616	1489	0.00	FPC	AAATH5894G
649	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLJFP025117	1491	0.00	FPC	AAATI8920K
650	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJUS-FP-0126-19	1273	0.00	FPC	AAATW5311J
651	IN300167	10161934	KAPITALFORENINGEN EMD INVEST. GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP008120	1242	0.00	FPC	AACCE6596J
652	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003418	1215	0.00	FPC	AAATF6339F
653	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF088416	1208	0.00	FPC	AAATJ5589N
654	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHJFP105717	1200	0.00	FPC	AADTB0503A
655	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP147316	1197	0.00	FPC	AADTR4354H
656	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF028914	1139	0.00	FPC	AACTT0070D
657	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP084319	1086	0.00	FPC	AADTG4990L
658	IN300167	10156728	PGIM FUNDS PLC - PGIM QWIA EMERGING MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP032019	1080	0.00	FPC	AAUCP3160A
659	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJUS-FP-2030-15	1040	0.00	FPC	AAATP1958M



SINO DPHD	FOUO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
675	IN300142 10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	INDIA	INUPFP076420	541	0.00	FPC	AAAGTH9660E
676	IN300167 10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	INDIA	INAUFP010519	536	0.00	FPC	AAATU9134H
677	IN301524 30034817	GOLDMAN SACHS (SINGAPORE) PTE	INDIA	INSGFP243415	481	0.00	FPC	AAFCG0345N
678	IN301524 30006262	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD - FCCB	INDIA	IN-VIU-FD-1871-07	410	0.00	FI	AACCG3025G
679	IN301348 20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	INDIA	INMUFP242516	400	0.00	FPC	AAABCE6307N
680	IN300142 10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUTY UCITS ETF	INDIA	INIRFP063520	343	0.00	FPC	AAAFCH3714C
681	IN300054 10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	INDIA	IN-UK-FP-0010-21	306	0.00	FPC	AAACTL0373M
682	IN300167 10148517	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	INDIA	INUSFP023518	202	0.00	FPC	AAATT9387R
683	IN300142 10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	INDIA	INIRFP016921	160	0.00	FPC	AAHCV9696F
684	IN300167 10145902	DESIARDINS EMERGING MARKETS MULTIFACTOR - CONTROL LED VOLATILITY ETF	INDIA	INCAFP239117	147	0.00	FPC	AACTD8195R
685	IN300167 10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI NG MARKETS EQUITY FUND	INDIA	INIRFP059515	122	0.00	FPC	AAACL4643E
686	IN300167 10156162	DESIARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESER VES FREE ETF	INDIA	INCAFP024119	85	0.00	FPC	AADTD1896Q
687	IN303786 10007557	SOCIETE GENERALE - ODI	INDIA	INIRFP010019	54	0.00	FPC	AAABC57484C
688	IN300167 10148291	THE INCUBATION FUND, LTD.	INDIA	INCYFP014418	19	0.00	FPC	AAGCT6211R
689	IN303719 11050693	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	OTHERS	INCYFP080218	1	0.00	FPC	AAACA4860R
TOTAL:					142784959	24.37		



AUROBINDO PHARMA LIMITED

Regd. Office: PLOT NO 2 MAITHRI VIHAR BEHIND MAITHRIVANAM AMEERPET HYDERABAD 500038

CIN NO: L24239TG1986PLC015190

IV (iii) Details of shares/Debentures Transfers since closure date of last financial year

Date of closure of previous financial year : 31/03/2020

Date of previous Annual General Meeting: 27/08/2020

S No.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	10/11/2020	1 (Equity)	60		1 APL030873	B UTTAMCHAND	APL041806	NARENDAR CHAUJED
2	10/02/2021	1 (Equity)	8000		1 APL003588	M KRISHNAPPA	APL041807	GIRISH K
3	27/02/2021	1 (Equity)	60		1 APL020041	RAJESH KUMAR PATEL	APL041808	PAVAN KUMAR PATEL
4	27/02/2021	1 (Equity)	120		1 APL024866	MURLI MANOHER MUNDRA	APL041809	GITA MUNDRA

