

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L16005WB1910PLC001985

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI5950L

(ii) (a) Name of the company

ITC LIMITED

(b) Registered office address

VIRGINIA HOUSE, 37 JAWAHARLAL NEHRU ROAD
KOLKATA
West Bengal
700071
India



(c) *e-mail ID of the company

isc@itc.in

(d) *Telephone number with STD code

03322889371

(e) Website

www.itcportal.com

(iii) Date of Incorporation

24/08/1910

(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
	NSE, BSE , CSE	1,028

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

In-house

Registered office address of the Registrar and Transfer Agents

Virginia House, 37 Jawaharlal Nehru Road, Kolkata 700071

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

The 113th AGM of the Company has been convened for 26th July, 2024.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	C1	Food, beverages and tobacco products	72.75
2	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	11.33
3	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	1.81
4	G	Trade	G1	Wholesale Trading	8.01
5	G	Trade	G2	Retail Trading	1.82

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
6	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	2.51
7	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	1.77

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

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

46

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Russell Credit Limited	U65993WB1994PLC061684	Subsidiary	100
2	Greenacre Holdings Limited	U55202WB1986PLC049467	Subsidiary	100
3	Technico Agri Sciences Limited	U01111DL1999PLC098646	Subsidiary	100
4	Technico Pty Limited		Subsidiary	100
5	Technico Technologies Inc.		Subsidiary	100
6	Technico Asia Holdings Pty Lin		Subsidiary	100
7	Technico Horticultural (Kunmi		Subsidiary	100
8	Srinivasa Resorts Limited	U74999TG1984PLC005192	Subsidiary	68
9	Fortune Park Hotels Limited	U55101HR1995PLC052281	Subsidiary	100
10	Bay Islands Hotels Limited	U74899HR1976PLC052282	Subsidiary	100
11	ITC Infotech India Limited	U65991WB1996PLC077341	Subsidiary	100
12	ITC Infotech Limited		Subsidiary	100
13	ITC Infotech (USA), Inc.		Subsidiary	100
14	Indivate Inc.		Subsidiary	100
15	ITC Infotech Do Brasil LTDA.		Subsidiary	100
16	ITC Infotech GmbH		Subsidiary	100
17	ITC Infotech France SAS		Subsidiary	100

18	ITC Infotech Malaysia SDN. BHD		Subsidiary	100
19	ITC Infotech de Mexico, S.A. de CV		Subsidiary	100
20	ITC Infotech Arabia Limited		Subsidiary	100
21	Gold Flake Corporation Limited	U16003WB1935PLC008314	Subsidiary	100
22	Landbase India Limited	U74899HR1992PLC052412	Subsidiary	100
23	Wimco Limited	U24291WB1923PLC264251	Subsidiary	100
24	Pavan Poplar Limited	U01100MH1995PLC128849	Subsidiary	100
25	Prag Agro Farm Limited	U01100MH1997PLC128846	Subsidiary	100
26	ITC Integrated Business Services	U74110WB2012PLC176166	Subsidiary	100
27	MRR Trading & Investment Corporation	U65990MH1980PLC023259	Subsidiary	100
28	Surya Nepal Private Limited		Subsidiary	59
29	Surya Nepal Ventures Private Limited		Subsidiary	59
30	WelcomHotels Lanka (Private) Limited		Subsidiary	100
31	North East Nutrients Private Limited	U15122WB2013PTC196135	Subsidiary	76
32	ITC IndiVision Limited	U16007WB2020PLC237915	Subsidiary	100
33	ITC Fibre Innovations Limited	U46496WB2023PLC260213	Subsidiary	100
34	ITC Hotels Limited	U55101WB2023PLC263914	Subsidiary	100
35	Gujarat Hotels Limited	L55100GJ1982PLC005408	Associate	45.78
36	International Travel House Limited	L63040DL1981PLC011941	Associate	48.96
37	Russell Investments Limited	U65993WB1987PLC043324	Associate	25.43
38	Divya Management Limited	U51109WB1995PLC069518	Associate	33.33
39	Antrang Finance Limited	U65993WB1993PLC060271	Associate	33.33
40	ATC Limited	U16000TZ1973PLC018100	Associate	47.5
41	Delectable Technologies Private Limited	U15411KA2014PTC076415	Associate	39.32
42	Mother Sparsh Baby Care Private Limited	U51391HR2016PTC058108	Associate	26.5

43	Maharaja Heritage Resorts Lim +	U74899DL1995PLC099649	Joint Venture	50
44	Logix Developers Private Limit +	U70101DL2010PTC207640	Joint Venture	27.9
45	ITC Filtrona Limited	U85110KA1993PLC014278	Joint Venture	50
46	Sproutlife Foods Private Limite +	U15490KA2015PTC078839	Joint Venture	44.74

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	20,000,000,000	12,484,721,471	12,484,721,471	12,484,721,471
Total amount of equity shares (in Rupees)	20,000,000,000	12,484,721,471	12,484,721,471	12,484,721,471

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
ORDINARY SHARES				
Number of equity shares	20,000,000,000	12,484,721,471	12,484,721,471	12,484,721,471
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	20,000,000,000	12,484,721,471	12,484,721,471	12,484,721,471

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,282,071,200	11,145,946,000	1242801774	12,428,017,000	12,428,017,000	
Increase during the year	0	71,085,264	71085264	56,703,730	56,703,730	14,371,597,000
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	56,703,730	56703730	56,703,730	56,703,730	14,371,597,000
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		14,381,534	14381534			
Transfer of shares to IEPF and Demat of shares						
Decrease during the year	14,381,534	0	14381534	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	14,381,534		14381534			
Transfer of shares to IEPF and Demat of shares						
At the end of the year	1,267,689,700	11,217,031,000	1248472147	12,484,721,000	12,484,721,000	
Preference shares						

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

ISIN of the equity shares of the company

INE154A01025

(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	<input type="text"/>
---	----------------------

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

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
Partly convertible debentures	0		0
Fully convertible debentures	0		0
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

694,462,047,692

(ii) Net worth of the Company

690,353,040,889

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

Total number of shareholders (promoters)

0

(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	1,635,610,828	13.1	0	
	(ii) Non-resident Indian (NRI)	108,248,108	0.87	0	
	(iii) Foreign national (other than NRI)	222,120	0	0	
2.	Government				
	(i) Central Government	207,411	0	0	
	(ii) State Government	4,502,520	0.04	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	2,514,549,148	20.14	0	
4.	Banks	8,963,303	0.07	0	
5.	Financial institutions	975,480,647	7.81	0	
6.	Foreign institutional investors	1,926,860,640	15.43	0	
7.	Mutual funds	1,442,281,721	11.55	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,300,797,123	26.44	0	
10.	Others Include QIB, Pension Fund, #	566,997,902	4.54	0	
	Total	12,484,721,471	99.99	0	0

Total number of shareholders (other than promoters)

3,648,537

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

3,648,537

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DETAILS PROVIDED	IN THE ATTACHED ANNEXURE 1			1,926,860,640	15.43

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	0	0
Members (other than promoters)	2,930,527	3,648,537
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	4	12	4	12	0.02	0.01
(i) Non-Independent	4	4	4	3	0.02	0
(ii) Independent	0	8	0	9	0	0.01
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	4	12	4	12	0.02	0.01

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

17

(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)
S. PURI	00280529	Managing Director	279,843	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
S. DUTTA	01804345	Whole-time director	893,980	
H. MALIK	06435812	Whole-time director	561,591	
B. SUMANT	01732482	Whole-time director	630,401	
S. BANERJEE	02922331	Director	0	
H. BHARGAVA	01922717	Director	0	
A. M. BHARUCHA	00114067	Director	51,145	
A. DUGGAL	00024262	Director	0	
M. GUPTA	06638754	Director	0	
R. JAIN	07442202	Director	0	
S. MUKHERJEE	03024803	Director	21,000	
A. NAYAK	00973758	Director	1,362,455	
S. PANRAY	09251023	Director	0	
N. RAO	06954879	Director	0	
A. K. SETH	08504093	Director	132,480	
M. SHANKAR	06374957	Director	45,000	
R. K. SINGHI	AIRPS4155M	Company Secretary	444,650	

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

6

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)
A. M. BHARUCHA	00114067	Director	12/08/2023	Appointment
H. MALIK	06435812	Whole-time director	12/08/2023	Appointment
P. R. CHITTARANJAN	09773278	Director	01/09/2023	Cessation
R. JAIN	07442202	Director	01/01/2024	Appointment
N. ANAND	00022279	Whole-time director	03/01/2024	Cessation
D.R. SIMPSON	07717430	Director	30/01/2024	Cessation

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

3

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	11/08/2023	3,153,104	763	32.66
Postal Ballot	21/12/2023	3,311,497	15,749	82.81
Postal Ballot	19/03/2024	3,421,385	13,980	83.67

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	16	16	100
2	18/05/2023	16	16	100
3	24/07/2023	16	15	93.75
4	14/08/2023	18	17	94.44
5	19/10/2023	17	17	100
6	29/01/2024	17	16	94.12

C. COMMITTEE MEETINGS

Number of meetings held

35

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	07/04/2023	4	4	100
2	Audit Committee	05/05/2023	4	4	100
3	Audit Committee	18/05/2023	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
4	Audit Committee	07/07/2023	4	4	100
5	Audit Committee	14/08/2023	4	4	100
6	Audit Committee	19/10/2023	4	4	100
7	Audit Committee	12/01/2024	4	4	100
8	Audit Committee	29/01/2024	4	4	100
9	Nomination & Remuneration	17/05/2023	4	4	100
10	Nomination & Remuneration	24/07/2023	4	4	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	
1	S. PURI	6	6	100		7	100	
2	S. DUTTA	6	6	100		15	83.33	
3	H. MALIK	3	3	100		0	0	
4	B. SUMANT	6	6	100		17	94.44	
5	S. BANERJEE	6	6	100		14	100	
6	H. BHARGAVA	6	6	100		10	100	
7	A. M. BHARUCHA	3	2	66.67		1	100	
8	A. DUGGAL	6	6	100		10	100	
9	M. GUPTA	6	6	100		9	90	
10	R. JAIN	1	1	100		0	0	
11	S. MUKHERJEE	6	6	100		10	100	
12	A. NAYAK	6	6	100		24	100	
13	S. PANRAY	6	6	100		3	100	
14	N. RAO	6	5	83.33		5	100	

15	A. K. SETH	6	6	100		5	100	
16	M. SHANKAR	6	6	100		9	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. PURI	Chairman and M +	287,808,825	0	0	0	287,808,825
2	S. DUTTA	Whole-time Dire +	82,272,228	0	0	0	82,272,228
3	H. MALIK	Whole-time Dire +	29,072,600	0	0	0	29,072,600
4	B. SUMANT	Whole-time Dire +	136,443,850	0	0	0	136,443,850
	Total		535,597,503	0	0	0	535,597,503

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R. K. SINGHI	Executive Vice P +	33,939,440	0	0	0	33,939,440
	Total		33,939,440	0	0	0	33,939,440

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S. BANERJEE	Independent Dir +	0	10,000,000	0	1,300,000	11,300,000
2	H. BHARGAVA	Independent Dir +	0	10,000,000	0	1,100,000	11,100,000
3	A. M. BHARUCHA +	Independent Dir +	0	0	0	250,000	250,000
4	A. DUGGAL	Independent Dir +	0	10,000,000	0	1,250,000	11,250,000
5	M. GUPTA	Non-Executive L +	0	10,000,000	0	810,000	10,810,000
6	R. JAIN	Non-Executive L +	0	0	0	100,000	100,000
7	S. MUKHERJEE	Independent Dir +	0	10,000,000	0	1,100,000	11,100,000
8	A. NAYAK	Independent Dir +	0	10,000,000	0	1,080,000	11,080,000
9	S. PANRAY	Non-Executive L +	0	10,000,000	0	750,000	10,750,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
10	N. RAO	Independent Dir +	0	10,000,000	0	750,000	10,750,000
11	A. K. SETH	Independent Dir +	0	10,000,000	0	850,000	10,850,000
12	M. SHANKAR	Independent Dir +	0	10,000,000	0	1,050,000	11,050,000
	Total		0	100,000,000	0	10,390,000	110,390,000

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

ANANTHASUBRAMANIAN NARAYANAN SATYAMANGALAM

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

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

--

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

NOTES TO FORM MGT-7:

(1) Point III – Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

- % of shares held includes shares held directly by the Company or through subsidiary companies.
- The percentage of shareholding in Delectable Technologies Private Limited, Mother Sparsh Baby Care Private Limited and Sproutlife Foods Private Limited, associate companies, have been computed on a fully diluted basis.

(2) Point IV(d) - Break-up of paid share capital

- During the year, the share capital of the Company increased by 5,67,03,730 Ordinary Shares of ₹ 1/- each on account of allotment of shares under the Employee Stock Option Schemes of the Company.
- The remaining figures of increase and decrease are on account of adjustment between physical and demat shareholding of the Company due to dematerialisation of shares and transfer of shares held in physical form to the demat account of the Investor Education and Protection Fund of the Ministry of Corporate Affairs, Government of India.

(3) Point VI(b) – Shareholding Pattern- Public/Other than promoters

- The shareholding of Foreign Institutional Investors (FIIs), as provided in the Form, includes shares held by Foreign Portfolio Investors (FPIs).
- In the Form, the total percentage of shareholding is auto-calculated as 99.99%; the same should be read as 100%.

(4) Point VI(c) - Details of Foreign Institutional Investors holding shares of the Company

Complete details in respect of 869 FIIs and FPIs holding shares in the Company as on 31st March, 2024 have been provided under **Annexure 1**.

(5) Point VIII(B)(i) - Details of Directors and Key Managerial Personnel as on closure of the financial year

- Mr. S. Dutta, Wholetime Director, is also the Chief Financial Officer of the Company.
- The shareholding of Directors and Key Managerial Personnel, as provided in the Form, includes shares held by them singly and jointly.

(6) Point IX(C) - Committee Meetings

During the financial year 2023-24, 35 Board Committee Meetings were held. The Form does not accept details beyond 10 Committee Meetings. For better presentation, details in respect of all 35 Committee Meetings have therefore been provided under **Annexure 2**.

(7) Point X - Remuneration of Directors and Key Managerial Personnel

- Remuneration to Managing Director, Wholetime Directors and Company Secretary
 - (a) 'Gross Salary' represents Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961, and includes perquisites under Section 17(2) of the Income-tax Act, 1961.
 - (b) Value of perquisites does not include contribution to the approved Pension Fund under the defined benefit scheme which is actuarially determined on an overall Company basis.
 - (c) During the year, the Company granted Stock Options to the Key Managerial Personnel (including Executive Directors) under its Employee Stock Option Schemes at 'market price' [within the meaning of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021]. Since such Stock Options are not tradeable, no perquisite or benefit is immediately conferred upon the employee by grant of such Options, and accordingly the said grant has not been considered as remuneration.

- Remuneration to the other Directors
 - (a) 'Others' represents 'sitting fees' for attending Board and Board Committee Meetings.
 - (b) The Commission of ₹ 1,00,00,000/- pertaining to Mr. M. Gupta was paid to the Public Financial Institution the Director represents.
 - (c) The Sitting Fees of ₹ 1,00,000/- pertaining to Mr. R. Jain was paid to the Public Financial Institution the Director represents.

(8) Point XII - Penalties and Punishment - details thereof

Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and the rules thereunder.

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,750	0.00
2	JOHN GOVETT & CO LIMITED. A/C. GOVETT INDIA FUND (MAURITIUS) LTD.	THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	750	0.00
3	GOVERNMENT OF SINGAPORE INVESTMENT CORPN.PTE LTD. A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D.N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,975	0.00
4	FLEDGELING NOMINEES INTL. LTD A/C.JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N.A. CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI BOMBAY 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
5	SCHRODER INDIA (MAURITIUS) LTD SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT(GUERNSEY)LIMITED	HONGKONG & SHANGHAI BANKING CORPORATION LTD CUSTODY & CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	6,570	0.00
6	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
7	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC A/C MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,650	0.00
8	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY EMERGING MARKETS FUND INC.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
9	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC-A/C MORGAN STANLEY INSTITUTIONAL FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONG BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
10	LAZARD ASSET MANAGEMENT LTD. A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT. ZENITH HOUSE , SECOND FLOOR KESHAVRAO KHADE MARG OPP.RACE COURSE, MAHALAXMI MUMBAI 400 034	NOT APPLICABLE	NOT APPLICABLE	1,800	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
11	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. SUB ACCOUNT MORGAN STANLEY DEAN WITTER INDIA INVESTMENT FUND INC.	STANDARD CHARTERED BANK SECURITIES SERVICES 23-25, MAHATMA GANDHI ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,000	0.00
12	AGF FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
13	ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVESTMENT CO. MAURITIUS LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
14	INVESTORS PACIFIC INTERNATIONAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
15	INVESTORS GLOBAL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
16	PICTET COUNTRY FUND(MAURITIUS) LIMITED	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	2,850	0.00
17	G M O TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	10,350	0.00
18	LAZARD BROTHERS ASSET MANAGEMENT LTD A/C THE MAURITIUS MAYUR FUND LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
19	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
20	BARING INTERNATIONAL INVESTMENTS MANAGEMENT LTD.A/C THE BARING. EMERGING MARKETS UMBRELLA FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
21	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPN.LTD. CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	9,000	0.00
22	GOLDMAN SACHS ASSET MANAGEMENT A/C GOLDMAN SACHS ASIA PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	11,790	0.00
23	INVESCO (NY) INC - G T GLOBAL DEVELOPING MARKETS FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,350	0.00
24	JARDINE FLEMING INTL.MGT. INC.A/C.JARDINE FLEMING INDIA FUND INC.	CITIBANK N.A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
25	ROWE PRICE FLEMING INTERNATIONAL INC. SUB A/C. T ROWE PRICE NEW ASIA FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD. HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
26	NORWICH UNION LIFE INSURANCE SOCIETY	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
27	SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC. A/C SCMCT INDIA(MAURITIUS)LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00
28	CREDIT SUISSE FIRST BOSTON A/C KALLAR KAHAR INVESTMENT LIMITED	CITI BANK N.A RAMNORD HOUSE 77 DR.ANNIE BESANT ROAD P.O.BOX - 16586 WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
29	THE EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
30	SCOTTISH EQUITABLE(MANAGED FUNDS) LTD.	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
31	ADVANTAGE ADVISORS INC.A/C THE ASIA TIGERS FUND INC.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
32	PERMANENT TRUSTEE CO.LTD.AS TRUSTEE OF BT SELECT MARKETS TRUST PACIFIC BASIN FUND.	CITIBANK N.A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	360	0.00
33	US WEST PENSION PLAN	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	600	0.00
34	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITI BANK N. A. (CUSTODY SERVICES) RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
35	GLOBAL ASSET MANAGEMENT (HK) LIMITED A/C GAM ASIAN INC.	THE HONGKONG & SHANGHAI BANKING CORPORTATION LIMIED HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
36	ABN AMRO FUNDS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR(W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
37	GEM SOUTH ASIA INCOME AND GROWTH INVESTMENT COMPANY LIMITED-DEUTSCHE MARK FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222, D N ROAD FORT MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
38	CARLSON INVESTMENT MANAGEMENT (MAURITIUS) LTD	CITI BANK NA (CUSTODY SERVICES) C/O RAMNORD HOUSE 77, DR ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	1,500	0.00
39	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	1,740	0.00
40	MORGAN STANELY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MRKTS TRUST	THE HONGKONG AND SHANGAI BANKING CORP LT C/O INV DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	525	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
41	MORGAN STANLEY ASSET MANAGEMENT INC NYNEX CORPORATION MASTER PENSION TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT, 52/60, MAHATMA GANDHI ROAD POST BOX NO. 128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	975	0.00
42	MORGAN GRENFELL TRUST CORPN C I LTD IRIS INDIA FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GR FLOOR, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	45	0.00
43	PIONEERING MANAGEMENT CORPN. FOR THE ACCOUNT OF PIONEER INDIA FUND	STANDARD CHARTERED BANK/CUSTODIAL SER. DIVN., 4TH FLOOR, HOECHST HOUSE 193, BACKBAY RECLAMATION, NARIMAN POINT MUMBAI 400 021	NOT APPLICABLE	NOT APPLICABLE	90	0.00
44	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES-A SERIES OF TEMPLETON INSTNL. FUNDS INC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	420	0.00
45	TEMPLETON EMERGING MARKETS INV TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG, WORLI MUMBAI 400 025	NOT APPLICABLE	NOT APPLICABLE	180	0.00
46	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	AL-6/19/2, SECTOR 5 AIROLI MUMBAI 400 708	NOT APPLICABLE	NOT APPLICABLE	1,020	0.00
47	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL.FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI CORPN. LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD P O BOX NO.128 MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	3,210	0.00
48	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTNL. FUND INC EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORPORATION SEC.DEPT 52/60 MAHATMA GANDHI ROAD MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	6,615	0.00
49	MORGAN STANLEY ASSET MANAG.INC SUB A/C MORGAN STANLEY ASIA-PACIFIC FUND INC.	STOCK HOLDING COR.OF INDIA LTD 44/1, KALICHARAN MEHRA ESTATE L.B.S. MARG, NEAR VIKHROLI STN VIKHROLI (WEST) BOMBAY 400 079	NOT APPLICABLE	NOT APPLICABLE	3,240	0.00
50	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD C/O SEC.DETP.52/60 MAHATMA GANDHI ROAD PO 128 BOM 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
51	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400 028	NOT APPLICABLE	NOT APPLICABLE	1,260	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
52	AGF FUNDS INC.	CITIBANK N.A. (CUSTODY SERVICES) 81, BARODAWALA MANSION DR.ANNIE BESANT ROAD WORLI MUMBAI 400 018	NOT APPLICABLE	NOT APPLICABLE	180	0.00
53	CHESCOR LIMITED A/C ORYX (INDIA) INVESTMENT COMPANY LIMITED	THE ICICI LTD., CUSTODIAL SERVICES DEPT., "SHANTI" 13, WALCHAND HIRACHAND MARG, BALLARD ESTATE, MUMBAI 400 001	NOT APPLICABLE	NOT APPLICABLE	180	0.00
54	MORGAN STANLEY INVESTMENT MANAGEMENT INC. A/C MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	HSBC C/O CORPORATE ACTIONS DEPT. CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400 030	NOT APPLICABLE	NOT APPLICABLE	150	0.00
55	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,55,863	0.06
56	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,24,342	0.00
57	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
58	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,76,788	0.00
59	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,00,000	0.01
60	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	19,03,270	0.02
61	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	98,88,606	0.08
62	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,01,126	0.00
63	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,99,336	0.01
64	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,563	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
65	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,00,032	0.01
66	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,34,302	0.01
67	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,87,437	0.01
68	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	73,85,378	0.06
69	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	74,92,031	0.06
70	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,60,490	0.00
71	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,45,194	0.00
72	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,43,000	0.01
73	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,25,340	0.00
74	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,97,000	0.00
75	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,41,13,254	0.19
76	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,42,457	0.00
77	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,49,188	0.03
78	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	9,15,330	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
79	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,34,782	0.00
80	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,000	0.00
81	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,96,133	0.00
82	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,50,841	0.00
83	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	32,70,111	0.03
84	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,78,347	0.01
85	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,06,960	0.00
86	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,79,527	0.04
87	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	30,06,685	0.02
88	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,69,713	0.00
89	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,73,345	0.02
90	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,23,922	0.01
91	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	88,219	0.00
92	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,16,796	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
93	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,485	0.00
94	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,23,825	0.00
95	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,29,492	0.02
96	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,83,696	0.01
97	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,57,998	0.00
98	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	49,589	0.00
99	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,68,460	0.00
100	ABRDN (LOTHIAN) PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,92,302	0.06
101	ABRDN (LOTHIAN) INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,69,872	0.00
102	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,53,240	0.00
103	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,56,151	0.00
104	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,47,238	0.00
105	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,000	0.00
106	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,597	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
107	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	27,14,217	0.02
108	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,03,630	0.00
109	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	67,224	0.00
110	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,31,230	0.01
111	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,20,993	0.00
112	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,94,582	0.00
113	SANLAM GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,77,583	0.00
114	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,37,330	0.01
115	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,22,160	0.01
116	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	52,593	0.00
117	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,031	0.00
118	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	22,19,801	0.02
119	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,70,728	0.01
120	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,07,683	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
121	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,44,261	0.01
122	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,30,73,720	0.10
123	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,91,308	0.01
124	LEGAL & GENERAL ASIA PACIFIC EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,86,694	0.00
125	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,039	0.00
126	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,316	0.00
127	FISHER INVESTMENTS EMERGING MARKETS EQUITY UNIT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,27,329	0.00
128	TT EMERGING MARKETS UNCONSTRAINED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,84,121	0.01
129	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,42,709	0.01
130	FISHER INVESTMENTS INSTITUTIONAL GROUP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,19,085	0.00
131	JUPITER ASIAN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,47,50,000	0.20
132	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,55,754	0.02
133	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,53,96,353	0.36
134	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,18,356	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
135	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,963	0.00
136	LCIV EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	30,48,192	0.02
137	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,44,234	0.00
138	TT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,07,401	0.00
139	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,81,711	0.00
140	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,730	0.00
141	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,645	0.00
142	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,828	0.00
143	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,44,202	0.01
144	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	59,786	0.00
145	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	88,107	0.00
146	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,45,346	0.01
147	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,38,139	0.00
148	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	55,15,923	0.04

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
149	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,16,011	0.00
150	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	37,125	0.00
151	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,163	0.00
152	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	79,210	0.00
153	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	50,62,553	0.04
154	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,39,534	0.00
155	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,347	0.00
156	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	73,173	0.00
157	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,12,567	0.00
158	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	71,847	0.00
159	CAPITAL EAST MILLENNIUM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,000	0.00
160	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,41,320	0.02
161	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,99,221	0.00
162	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,200	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
163	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,05,583	0.00
164	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	83,674	0.00
165	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,14,915	0.00
166	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,18,755	0.01
167	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,79,297	0.02
168	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	42,693	0.00
169	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,59,637	0.01
170	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	91,357	0.00
171	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,82,575	0.06
172	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,14,969	0.00
173	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,10,650	0.00
174	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,35,096	0.00
175	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,02,792	0.00
176	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,73,741	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
177	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	98,44,376	0.08
178	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	62,983	0.00
179	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,581	0.00
180	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,94,313	0.00
181	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,579	0.00
182	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,06,177	0.00
183	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,55,546	0.01
184	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,04,192	0.01
185	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,27,946	0.00
186	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,453	0.00
187	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,23,992	0.00
188	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	48,087	0.00
189	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	61,363	0.00
190	CUSTODY BANK OF JAPAN, LTD. RTB ASIA OCEANIA DIVIDEND YIELD STOCK MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,00,000	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
191	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,756	0.00
192	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,46,329	0.00
193	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	95,931	0.00
194	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,67,057	0.00
195	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,05,958	0.00
196	VICTORY GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	72,242	0.00
197	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	55,970	0.00
198	CHINAAMC ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	61,400	0.00
199	WELLS FARGO EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	26,55,000	0.02
200	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,59,955	0.00
201	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	55,735	0.00
202	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	85,000	0.00
203	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	34,44,097	0.03
204	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,549	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
205	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	48,20,480	0.04
206	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	61,090	0.00
207	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,14,459	0.00
208	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,72,89,213	0.22
209	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	75,59,894	0.06
210	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	98,49,841	0.08
211	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,362	0.00
212	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,03,98,414	0.16
213	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,05,867	0.01
214	PARTNERS BAY MASTER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,13,706	0.01
215	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,29,800	0.01
216	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,55,600	0.06
217	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,254	0.00
218	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,23,665	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
219	MERLIN FIDELIS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,559	0.00
220	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,13,915	0.07
221	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,17,405	0.00
222	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,13,334	0.00
223	VITTORIA FUND - PB, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,16,294	0.00
224	GHISALLO MASTER FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,14,97,600	0.09
225	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,00,73,838	0.08
226	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,27,51,154	0.10
227	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,54,250	0.01
228	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	70,87,054	0.06
229	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	57,627	0.00
230	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,54,930	0.00
231	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,97,583	0.00
232	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,64,847	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
233	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,833	0.00
234	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,83,218	0.01
235	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,57,744	0.01
236	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	24,67,587	0.02
237	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,02,430	0.00
238	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	84,556	0.00
239	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,12,84,276	0.17
240	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,840	0.00
241	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,03,632	0.03
242	HONG LEONG ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,200	0.00
243	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	15,436	0.00
244	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	64,80,411	0.05
245	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,27,670	0.00
246	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,93,147	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
247	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,362	0.00
248	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,668	0.00
249	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,62,994	0.00
250	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,67,229	0.01
251	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,06,326	0.00
252	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,224	0.00
253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	68,321	0.00
254	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,126	0.00
255	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,632	0.00
256	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	58,185	0.00
257	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	67,073	0.00
258	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,298	0.00
259	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	8,72,598	0.01
260	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,73,111	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
261	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	11,20,363	0.01
262	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,75,000	0.00
263	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,59,028	0.01
264	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,71,560	0.00
265	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONAL GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,62,448	0.00
266	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,00,04,721	0.08
267	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	46,338	0.00
268	MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,03,91,152	0.08
269	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	21,338	0.00
270	MFS EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,853	0.00
271	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	45,579	0.00
272	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,07,678	0.00
273	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,91,533	0.00
274	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,402	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
275	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	88,213	0.00
276	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,75,700	0.00
277	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST-MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	14,61,378	0.01
278	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	12,74,324	0.01
279	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	4,35,205	0.00
280	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,697	0.00
281	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	6,36,333	0.01
282	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,87,997	0.00
283	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	18,00,57,232	1.44
284	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,76,76,722	0.22
285	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,89,052	0.01
286	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	51,956	0.00
287	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	2,41,497	0.00
288	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	5,36,631	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
289	UBS (IRL) FUND SOLUTIONS II ICAV - MSC EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	36,377	0.00
290	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB EMERGING MARKETS IMPACT MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,398	0.00
291	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,25,382	0.00
292	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,82,635	0.02
293	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	17,64,817	0.01
294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	29,18,423	0.02
295	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,75,089	0.01
296	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	38,83,023	0.03
297	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	16,39,305	0.01
298	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	25,78,880	0.02
299	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,46,678	0.01
300	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,54,094	0.00
301	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,89,387	0.00
302	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,74,594	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
303	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	58,958	0.00
304	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	13,229	0.00
305	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	22,276	0.00
306	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,616	0.00
307	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	10,25,473	0.01
308	GQG PARTNERS INTERNATIONAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	1,17,32,086	0.09
309	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	7,10,103	0.01
310	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	66,500	0.00
311	GQG PARTNERS GLOBAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	54,19,926	0.04
312	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	3,09,767	0.00
313	TT EM EX CHINA EQUITY FUND A SUB-FUND OF TT INTERNATIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	NOT APPLICABLE	NOT APPLICABLE	23,733	0.00
314	Chew Annie Guat Khuan	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai 400072	NOT APPLICABLE	NOT APPLICABLE	3,328	0.00
315	DWAITH PARTNERS LLC	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	59,600	0.00
316	MAYBANK SECURITIES PTE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	30,000	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
317	VOCEAN BLUE INVESTMENT LTD	HSBC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	NOT APPLICABLE	NOT APPLICABLE	17,430	0.00
318	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,26,896	0.00
319	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,02,218	0.00
320	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,15,110	0.00
321	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,33,711	0.01
322	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICSS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,66,989	0.00
323	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,07,013	0.00
324	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	52,76,817	0.04
325	CUSTODY BANK OF JAPAN, LTD. STB ASIA HIGH DIVIDEND EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,44,000	0.00
326	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,386	0.00
327	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	NOT APPLICABLE	NOT APPLICABLE	1,00,000	0.00
328	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR 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	NOT APPLICABLE	NOT APPLICABLE	2,35,896	0.00
329	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	60,000	0.00
330	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	26,000	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
331	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	65,064	0.00
332	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,51,031	0.01
333	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,31,718	0.00
334	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,80,447	0.00
335	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	48,000	0.00
336	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	98,476	0.00
337	CUSTODY BANK OF JAPAN, 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	NOT APPLICABLE	NOT APPLICABLE	10,299	0.00
338	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,12,186	0.00
339	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1	0.00
340	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,03,246	0.00
341	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	NOT APPLICABLE	NOT APPLICABLE	18,17,367	0.01
342	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,32,350	0.01
343	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	NOT APPLICABLE	NOT APPLICABLE	62,304	0.00
344	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,49,392	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
345	CLSA GLOBAL MARKETS PTE. LTD-ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,81,025	0.01
346	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	70,07,768	0.06
347	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	NOT APPLICABLE	NOT APPLICABLE	6,29,000	0.01
348	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,087	0.00
349	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,32,322	0.00
350	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729- 7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,805	0.00
351	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,06,139	0.00
352	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,89,462	0.00
353	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,58,026	0.00
354	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,52,257	0.00
355	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,30,903	0.00
356	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	NOT APPLICABLE	NOT APPLICABLE	2,63,729	0.00
357	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	NOT APPLICABLE	NOT APPLICABLE	2,50,075	0.00
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,26,148	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
359	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,62,282	0.00
360	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,27,330	0.00
361	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	NOT APPLICABLE	NOT APPLICABLE	1,24,026	0.00
362	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,032	0.00
363	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,658	0.00
364	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	3,54,920	0.00
365	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	NOT APPLICABLE	NOT APPLICABLE	3,20,784	0.00
366	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	16,13,538	0.01
367	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	41,364	0.00
368	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	NOT APPLICABLE	NOT APPLICABLE	92,487	0.00
369	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	NOT APPLICABLE	NOT APPLICABLE	1,78,410	0.00
370	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,82,278	0.00
371	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALLIANZGI EMERGING MARKETS CONSUMER CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	12,779	0.00
372	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	52,458	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
373	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,51,128	0.00
374	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	NOT APPLICABLE	NOT APPLICABLE	1,36,533	0.00
375	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	98,888	0.00
376	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,154	0.00
377	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	12,73,363	0.01
378	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	NOT APPLICABLE	NOT APPLICABLE	22,94,274	0.02
379	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	91,548	0.00
380	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	21,15,07,984	1.69
381	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	NOT APPLICABLE	NOT APPLICABLE	14,88,284	0.01
382	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,03,810	0.00
383	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	42,10,917	0.03
384	SWISSCANTO (CH) INDEX FUND V - 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	NOT APPLICABLE	NOT APPLICABLE	8,60,179	0.01
385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,630	0.00
386	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,56,080	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
387	PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,22,359	0.00
388	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,43,981	0.00
389	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,01,697	0.00
390	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	17,088	0.00
391	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,01,400	0.00
392	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,00,000	0.00
393	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,788	0.00
394	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,46,014	0.00
395	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,44,325	0.01
396	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	NOT APPLICABLE	NOT APPLICABLE	44,251	0.00
397	ADVISORS' INNER CIRCLE FUND III- NINETY ONE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,66,318	0.00
398	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS 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	NOT APPLICABLE	NOT APPLICABLE	1,40,026	0.00
399	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,881	0.00
400	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,42,468	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
401	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,35,848	0.01
402	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,70,623	0.00
403	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,775	0.00
404	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,05,835	0.00
405	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	6,602	0.00
406	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	58,445	0.00
407	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	48,04,034	0.04
408	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,12,683	0.01
409	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	NOT APPLICABLE	NOT APPLICABLE	3,83,922	0.00
410	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	24,310	0.00
411	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
412	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,47,224	0.00
413	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,18,938	0.01
414	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,060	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
415	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	56,000	0.00
416	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,297	0.00
417	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,58,006	0.00
418	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	89,245	0.00
419	GQG PARTNERS GLOBAL QUALITY DIVIDEND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,78,495	0.00
420	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,82,681	0.01
421	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,450	0.00
422	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,87,133	0.00
423	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	31,639	0.00
424	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	8,08,376	0.01
425	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	40,819	0.00
426	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,024	0.00
427	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,79,206	0.00
428	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	98,152	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
429	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,22,350	0.00
430	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	46,051	0.00
431	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,92,233	0.00
432	EURIZON EMERGING LEADERS ESG 50- NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	29,030	0.00
433	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	40,485	0.00
434	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,75,020	0.01
435	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,56,101	0.00
436	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	15,368	0.00
437	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,89,168	0.01
438	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,48,620	0.01
439	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG VISION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	62,927	0.00
440	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG ATLAS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,26,285	0.00
441	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG EURO 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,52,552	0.00
442	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	64,026	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
443	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	21,47,524	0.02
444	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	16,09,335	0.01
445	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,701	0.00
446	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,33,103	0.00
447	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	67,919	0.00
448	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 400063	NOT APPLICABLE	NOT APPLICABLE	47,28,973	0.04
449	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	11,62,180	0.01
450	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,12,067	0.01
451	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	5,08,569	0.00
452	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,34,62,808	0.11
453	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	97,270	0.00
454	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,97,151	0.01
455	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,28,228	0.00
456	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,77,181	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
457	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	12,01,462	0.01
458	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	91,68,316	0.07
459	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,94,079	0.00
460	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	49,897	0.00
461	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	44,057	0.00
462	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	26,73,485	0.02
463	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,09,19,423	0.09
464	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	41,47,727	0.03
465	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,96,514	0.02
466	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,42,594	0.00
467	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,48,523	0.00
468	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	60,55,722	0.05
469	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	25,67,328	0.02
470	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	93,53,057	0.07

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
471	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,495	0.00
472	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	4,65,148	0.00
473	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,72,321	0.01
474	ABRDN EMERGING MARKETS EX-CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	2,68,520	0.00
475	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND,A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	10,668	0.00
476	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	14,304	0.00
477	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	27,994	0.00
478	LVIP MFS INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	7,410	0.00
479	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	9,69,728	0.01
480	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	1,29,586	0.00
481	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	49,62,276	0.04
482	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	18,71,719	0.01
483	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	NOT APPLICABLE	NOT APPLICABLE	20,14,459	0.02
484	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	66,535	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
485	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,41,164	0.00
486	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,93,408	0.04
487	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,61,182	0.01
488	ALLIANCE TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,07,020	0.02
489	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	34,786	0.00
490	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	42,88,780	0.03
491	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,97,583	0.01
492	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,72,325	0.01
493	ALLSPRING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,44,77,139	0.12
494	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	52,836	0.00
495	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,600	0.00
496	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,44,526	0.01
497	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,60,553	0.01
498	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,52,828	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
499	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	45,349	0.00
500	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	NOT APPLICABLE	NOT APPLICABLE	2,34,162	0.00
501	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,241	0.00
502	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,18,52,025	0.09
503	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	93,984	0.00
504	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,55,000	0.02
505	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	79,823	0.00
506	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	36,40,870	0.03
507	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	42,489	0.00
508	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,80,232	0.00
509	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,80,000	0.00
510	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,472	0.00
511	EMERGING MARKETS EQUITY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,45,334	0.04
512	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,502	0.00
513	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	NOT APPLICABLE	NOT APPLICABLE	26,96,365	0.02

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
514	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,50,502	0.01
515	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,94,238	0.01
516	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,428	0.00
517	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	58,730	0.00
518	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	NOT APPLICABLE	NOT APPLICABLE	67,071	0.00
519	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	23,242	0.00
520	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,88,193	0.01
521	AMERICAN FUNDS INSURANCE SERIES AMERICAN FUNDS GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,67,754	0.01
522	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,97,751	0.01
523	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,01,499	0.00
524	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,37,697	0.01
525	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY 9999999999	NOT APPLICABLE	NOT APPLICABLE	2,25,703	0.00
526	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY 9999999999	NOT APPLICABLE	NOT APPLICABLE	1,03,055	0.00
527	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,50,193	0.01
528	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,06,361	0.00
529	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	NOT APPLICABLE	NOT APPLICABLE	1,56,883	0.00
530	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,94,663	0.01
531	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,76,182	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
532	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	60,223	0.00
533	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	NOT APPLICABLE	NOT APPLICABLE	5,93,596	0.00
534	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,02,497	0.00
535	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,41,047	0.01
536	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,10,864	0.01
537	IPROFILE EMERGING MARKETS PRIVATE POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,36,244	0.01
538	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,59,720	0.00
539	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,44,060	0.00
540	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999	NOT APPLICABLE	NOT APPLICABLE	4,664	0.00
541	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,04,48,044	0.08
542	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	NOT APPLICABLE	NOT APPLICABLE	43,445	0.00
543	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,08,529	0.00
544	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,639	0.00
545	BNY MELLON EMERGING INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,48,301	0.01
546	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,15,943	0.00
547	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,76,209	0.01
548	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,09,546	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
549	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,58,167	0.00
550	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	52,880	0.00
551	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,31,946	0.00
552	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	NOT APPLICABLE	NOT APPLICABLE	25,93,129	0.02
553	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	NOT APPLICABLE	NOT APPLICABLE	16,19,533	0.01
554	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	NOT APPLICABLE	NOT APPLICABLE	8,23,814	0.01
555	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,37,069	0.01
556	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,409	0.00
557	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,51,568	0.01
558	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,45,393	0.00
559	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,51,232	0.00
560	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	25,000	0.00
561	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,300	0.00
562	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,38,304	0.00
563	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,190	0.00
564	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 400001	NOT APPLICABLE	NOT APPLICABLE	23,766	0.00
565	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 400001	NOT APPLICABLE	NOT APPLICABLE	21,503	0.00
566	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	19,84,191	0.02

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
567	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,85,860	0.00
568	BLACKROCK GLOBAL INDEX FUNDS- iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,24,726	0.00
569	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,98,305	0.00
570	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,42,185	0.02
571	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,88,182	0.02
572	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,09,372	0.00
573	LAZARD EMERGING MARKETS CORE EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	30,197	0.00
574	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	71,190	0.00
575	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GLOBAL DIVIDEND UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	61,009	0.00
576	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	NOT APPLICABLE	NOT APPLICABLE	97,024	0.00
577	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	94,93,430	0.08
578	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	831	0.00
579	FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,970	0.00
580	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,94,833	0.01
581	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	NOT APPLICABLE	NOT APPLICABLE	15,512	0.00
582	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,041	0.00
583	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,380	0.00
584	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,42,190	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
585	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,92,276	0.01
586	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,79,333	0.00
587	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,254	0.00
588	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,942	0.00
589	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,42,425	0.00
590	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,012	0.00
591	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,759	0.00
592	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,87,659	0.00
593	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,67,271	0.00
594	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,98,483	0.01
595	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,27,550	0.00
596	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,562	0.00
597	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	44,000	0.00
598	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	18,670	0.00
599	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,089	0.00
600	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,299	0.00
601	JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	61,709	0.00
602	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,172	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
603	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,60,419	0.00
604	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	39,906	0.00
605	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,07,681	0.00
606	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,00,909	0.01
607	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,414	0.00
608	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,40,075	0.00
609	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA - 4AO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	98,088	0.00
610	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,968	0.00
611	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,882	0.00
612	BNY MELLON ASIAN INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,77,557	0.00
613	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,34,207	0.00
614	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,464	0.00
615	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	64,712	0.00
616	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,418	0.00
617	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	NOT APPLICABLE	NOT APPLICABLE	55,477	0.00
618	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,75,613	0.00
619	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,25,259	0.00
620	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	22,569	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
621	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,218	0.00
622	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,976	0.00
623	EMERGING MARKETS EQUITY SELECT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,281	0.00
624	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	49,932	0.00
625	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,26,444	0.00
626	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,44,691	0.01
627	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,26,38,547	1.06
628	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	67,502	0.00
629	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,426	0.00
630	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND 999999	NOT APPLICABLE	NOT APPLICABLE	12,28,979	0.01
631	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA	NOT APPLICABLE	NOT APPLICABLE	3,200	0.00
632	LAZARD ASSET MANAGEMENT LIMITED A/C LAZARD BIRLA INDIA INVESTMENT COMPANY (MAURITIUS) LIMITED	C/O. ICICI CUSTODIAL SERVICES LTD ZENITH HOUSE,2ND FLOOR,KESHAVRAO KHADE MAR, OPP. RACE COURSE GATE - 5 MAHALAXMI, MUMBAI 400034	NOT APPLICABLE	NOT APPLICABLE	150	0.00
633	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	72,390	0.00
634	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	NOT APPLICABLE	NOT APPLICABLE	54,000	0.00
635	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	16,500	0.00
636	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	15,000	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
637	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	4,548	0.00
638	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA 400013	NOT APPLICABLE	NOT APPLICABLE	2,062	0.00
639	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,12,893	0.00
640	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,500	0.00
641	MAS FUNDS EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,500	0.00
642	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,059	0.00
643	UNIEM FERNOST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	98,000	0.00
644	UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,00,000	0.00
645	UNIASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,00,000	0.00
646	UNIRAK EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,50,000	0.00
647	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,00,000	0.01
648	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,48,418	0.00
649	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	43,911	0.00
650	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,16,607	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
651	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	NOT APPLICABLE	NOT APPLICABLE	14,73,820	0.01
652	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,02,140	0.00
653	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,89,995	0.00
654	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,04,075	0.00
655	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,53,000	0.00
656	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,14,755	0.00
657	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	68,411	0.00
658	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	41,031	0.00
659	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,508	0.00
660	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	66,809	0.00
661	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	29,753	0.00
662	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	57,066	0.00
663	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,87,176	0.01
664	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,304	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
665	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	24,834	0.00
666	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,45,970	0.00
667	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,43,361	0.00
668	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,88,412	0.01
669	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,73,999	0.01
670	VT HALO GLOBAL ASIAN CONSUMER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,64,000	0.00
671	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	NOT APPLICABLE	NOT APPLICABLE	22,83,130	0.02
672	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	60,00,000	0.05
673	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,279	0.00
674	FOORD SICAV - FOORD ASIA EX-JAPAN FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	4,98,600	0.00
675	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,13,379	0.00
676	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	77,599	0.00
677	OPTIMAS GLOBAL ALPHA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	10,80,531	0.01
678	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	7,720	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
679	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	50,200	0.00
680	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	33,010	0.00
681	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	11,732	0.00
682	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,514	0.00
683	BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	14,883	0.00
684	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	70,779	0.00
685	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,81,910	0.00
686	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,72,271	0.00
687	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	40,300	0.00
688	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	63,04,244	0.05
689	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	3,78,353	0.00
690	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	15,973	0.00
691	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	38,446	0.00
692	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	35,182	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
693	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,954	0.00
694	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	9,97,810	0.01
695	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	6,54,533	0.01
696	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	8,00,000	0.01
697	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	13,69,524	0.01
698	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	28,57,901	0.02
699	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	16,795	0.00
700	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,60,809	0.00
701	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	20,63,058	0.02
702	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	12,030	0.00
703	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	5,03,612	0.00
704	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	75,225	0.00
705	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	99,395	0.00
706	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	40,344	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
707	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	1,24,103	0.00
708	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	17,82,980	0.01
709	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	59,91,574	0.05
710	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	46,78,643	0.04
711	GOTHIC CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	2,46,920	0.00
712	THE DUKE ENDOWMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	91,698	0.00
713	GOTHIC HSP CORPORATION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	NOT APPLICABLE	NOT APPLICABLE	96,487	0.00
714	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	1,26,72,031	0.10
715	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	3,84,395	0.00
716	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	12,48,517	0.01
717	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	1,02,678	0.00
718	BOWHEAD INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	15,96,080	0.01
719	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	2,37,844	0.00
720	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	19,46,067	0.02

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
721	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	21,964	0.00
722	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	20,000	0.00
723	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI 400051	NOT APPLICABLE	NOT APPLICABLE	4,60,140	0.00
724	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,12,946	0.00
725	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	2,00,000	0.00
726	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	NOT APPLICABLE	NOT APPLICABLE	16,55,000	0.01
727	K INDIA OPPORTUNITIES FUND LIMITED CLASS S	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 400097	NOT APPLICABLE	NOT APPLICABLE	2,45,300	0.00
728	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	NOT APPLICABLE	NOT APPLICABLE	50,597	0.00
729	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,35,311	0.00
730	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,16,68,378	0.09
731	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,09,42,836	0.33
732	NEW WORLD FUND INC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	7,73,25,738	0.62
733	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,12,568	0.00
734	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	29,073	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
735	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,69,769	0.00
736	EMERGING MARKETS GROWTH FUND, INC.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	9,28,192	0.01
737	JPMORGAN EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,61,44,525	0.13
738	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	72,59,154	0.06
739	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	8,46,305	0.01
740	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	10,354	0.00
741	JPMORGAN (TAIWAN) BRICS5 FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	76,642	0.00
742	CAPITAL INCOME BUILDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	8,21,25,846	0.66
743	ABU DHABI INVESTMENT AUTHORITY - GULAB	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	56,93,126	0.05
744	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	27,50,725	0.02
745	ABU DHABI INVESTMENT AUTHORITY - STABLE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	21,65,980	0.02
746	JPMORGAN CHASE RETIREMENT PLAN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	81,313	0.00
747	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	5,39,592	0.00
748	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	5,65,772	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
749	JPMORGAN SAR ASIAN FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	35,67,043	0.03
750	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	64,06,129	0.05
751	EBK-AKTIE-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,06,915	0.00
752	MFS INTERNATIONAL GROWTH LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,92,415	0.00
753	NORDEA 1 SICAV - INDIAN EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	15,42,804	0.01
754	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,37,533	0.00
755	CAPITAL WORLD GROWTH AND INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,45,15,085	0.28
756	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	49,452	0.00
757	EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	10,48,469	0.01
758	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	9,77,427	0.01
759	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	37,56,669	0.03
760	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	45,074	0.00
761	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,19,499	0.00
762	GOVERNMENT PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,89,465	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
763	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	845	0.00
764	DEKA INVESTMENT GMBH RE DDF 7	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	95,915	0.00
765	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	97,631	0.00
766	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	5,02,655	0.00
767	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,85,030	0.00
768	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	8,06,440	0.01
769	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	7,96,298	0.01
770	CAPITAL GROUP NEW WORLD FUND (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	6,80,193	0.01
771	AQR EMERGING EQUITIES FUND, L.P.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	6,36,866	0.01
772	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	9,95,458	0.01
773	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,09,897	0.00
774	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	22,31,779	0.02
775	JPMORGAN INDIAN INVESTMENT TRUST PLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	71,93,872	0.06
776	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,86,110	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
777	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	5,13,576	0.00
778	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,07,724	0.00
779	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,45,809	0.00
780	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,04,483	0.00
781	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	7,12,039	0.01
782	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	7,27,049	0.01
783	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,84,702	0.00
784	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	11,95,266	0.01
785	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,22,506	0.00
786	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	12,32,686	0.01
787	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,99,19,987	0.32
788	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,94,117	0.00
789	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	94,47,986	0.08
790	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	47,56,604	0.04

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
791	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,97,010	0.00
792	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,26,887	0.00
793	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,04,62,799	0.08
794	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,17,794	0.00
795	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	14,42,834	0.01
796	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	26,68,637	0.02
797	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	27,33,228	0.02
798	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	74,226	0.00
799	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,86,198	0.00
800	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	665	0.00
801	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,73,790	0.00
802	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,09,317	0.00
803	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	6,06,583	0.00
804	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	12,18,685	0.01

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
805	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,32,270	0.00
806	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,98,30,105	0.16
807	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	14,41,665	0.01
808	AMERICAN FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,66,19,147	0.37
809	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,38,361	0.00
810	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	13,97,028	0.01
811	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	81,703	0.00
812	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,45,438	0.00
813	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,561	0.00
814	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,27,503	0.00
815	MFS INTERNATIONAL GROWTH LLC II	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,42,371	0.00
816	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	36,683	0.00
817	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	4,62,844	0.00
818	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,873	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
819	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,87,901	0.00
820	TRPH CORPORATION	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,059	0.00
821	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	62,893	0.00
822	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	65,397	0.00
823	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC- EKT67	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	61,493	0.00
824	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,08,457	0.00
825	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	95,327	0.00
826	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED- AHK44	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	98,963	0.00
827	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	93,267	0.00
828	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA- PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,04,902	0.00
829	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,29,491	0.00
830	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	47,922	0.00
831	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	91,234	0.00
832	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- 69013	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	22,532	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
833	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	46,852	0.00
834	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,78,384	0.00
835	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,93,648	0.00
836	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	3,52,156	0.00
837	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	5,94,444	0.00
838	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	7,95,257	0.01
839	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-DWS INVESTMENTS HONG KONG LIMITED-ERE57	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	13,33,954	0.01
840	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	11,05,408	0.01
841	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	9,75,200	0.01
842	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	9,379	0.00
843	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	18,170	0.00
844	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	10,366	0.00
845	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,02,097	0.00
846	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	27,117	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
847	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,48,919	0.00
848	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	6,70,477	0.01
849	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	64,422	0.00
850	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,40,620	0.00
851	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	52,070	0.00
852	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	2,23,808	0.00
853	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	46,260	0.00
854	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	6,57,295	0.01
855	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,04,179	0.00
856	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	34,71,627	0.03
857	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	27,404	0.00
858	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063	NOT APPLICABLE	NOT APPLICABLE	1,26,230	0.00
859	SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340 111111	NOT APPLICABLE	NOT APPLICABLE	369	0.00
860	ARIAL HOLDINGS 1	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER BANK STREET, CYBERCITY EBENE 111111	NOT APPLICABLE	NOT APPLICABLE	3,000	0.00

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
861	TAHIR BABAYEV	SADAF 4 3101 JUMEIRAH BEACH RESIDENCE P.O. BOX 487494 DUBAI, UAE 487494	NOT APPLICABLE	NOT APPLICABLE	525	0.00
862	ABRIDGE INVESTMENTS LTD	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002	NOT APPLICABLE	NOT APPLICABLE	11,000	0.00
863	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	NOT APPLICABLE	NOT APPLICABLE	57,350	0.00
864	WILLOW INDIA ONE, LP	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	78,000	0.00
865	JANE STREET ASIA TRADING LIMITED	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla(W), MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	81,800	0.00
866	VEDA GLOBAL LP .	TOWER 3 WING B KOHINOOR CITY MALL KOHINOOR CITY KIROL ROAD KURLA WEST MUMBAI MUMBAI MAHARASHTRA 400070	NOT APPLICABLE	NOT APPLICABLE	744	0.00
867	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE 111111	NOT APPLICABLE	NOT APPLICABLE	1,03,742	0.00
868	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	1,39,06,793	0.11
869	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	NOT APPLICABLE	NOT APPLICABLE	1,25,47,419	0.10
					1,92,68,60,640	15.43

IX(C). COMMITTEE 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	MEETINGS OF THE AUDIT COMMITTEE	07/04/2023	4	4	100.00
2		05/05/2023	4	4	100.00
3		18/05/2023	4	4	100.00
4		07/07/2023	4	4	100.00
5		14/08/2023	4	4	100.00
6		19/10/2023	4	4	100.00
7		12/01/2024	4	4	100.00
8		29/01/2024	4	4	100.00
1	MEETINGS OF THE NOMINATION & COMPENSATION COMMITTEE	17/05/2023	4	4	100.00
2		24/07/2023	4	4	100.00
3		18/10/2023	4	4	100.00
4		29/01/2024	4	4	100.00
1	MEETINGS OF THE SECURITYHOLDERS RELATIONSHIP COMMITTEE	06/04/2023	4	4	100.00
2		17/05/2023	4	4	100.00
3		29/06/2023	4	4	100.00
4		07/07/2023	4	3	75.00
5		18/07/2023	4	4	100.00
6		26/07/2023	4	4	100.00
7		04/08/2023	4	3	75.00
8		23/08/2023	4	4	100.00
9		30/08/2023	4	4	100.00
10		19/09/2023	3	2	66.67
11		18/10/2023	3	3	100.00

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
12		20/11/2023	4	4	100.00
13		15/12/2023	4	3	75.00
14		10/01/2024	4	4	100.00
15		17/01/2024	4	4	100.00
16		15/02/2024	4	4	100.00
17		28/02/2024	4	3	75.00
18		15/03/2024	4	4	100.00
1	MEETINGS OF THE CSR AND SUSTAINABILITY COMMITTEE	16/04/2023	8	8	100.00
2		17/05/2023	8	8	100.00
3		18/10/2023	7	7	100.00
1	MEETINGS OF THE INDEPENDENT DIRECTORS COMMITTEE	05/05/2023	8	8	100.00
2		14/08/2023	9	9	100.00



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

10/25-26, 2nd Floor, Brindaban,
Thane (W) – 400 601
T: +91 22 25345648 | +91 22 25432704
E: snaco@snaco.net | W: www.snaco.net
ICSI Unique Code: P1991MH040400

Form No. MGT – 8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ITC Limited** ('the Company') bearing CIN: L16005WB1910PLC001985 as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended 31st March, 2024.

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

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
1. its status under the Act;
 2. maintenance of registers / records and making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director~~, Central Government, the Tribunal, ~~Court~~ or other authorities within the prescribed time;
 4. calling / convening / holding meetings of Board of Directors or its committees, ~~if any~~, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings, including the circular resolutions and resolutions passed by postal ballot, ~~if any~~, have



S. N. ANANTHASUBRAMANIAN & CO **Company Secretaries**

- been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed;
5. fixing of Record Date / ~~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- **Not applicable as there was no reportable event;**
 7. contracts / arrangements with related parties as specified in Section 188 of the Act;
 8. issue or allotment ~~or transfer or transmission or buy back~~ of securities / ~~redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates in all instances;~~
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - **Not applicable as there was no reportable event.**
 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 statements 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 / re-appointment / ~~filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act; - **Not applicable as Messrs. S R B C & CO LLP, Chartered Accountants, were appointed as the Statutory Auditors of the Company for a period of five years**



S. N. ANANTHASUBRAMANIAN & CO
Company Secretaries

with effect from the Financial Year 2019-2020, till the conclusion of the 113th Annual General Meeting to be held in 2024.

14. ~~approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;~~
15. acceptance / renewal / repayment of deposits; - **Not applicable as the Company has not accepted any deposits.**
16. ~~borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;~~
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. alteration of the provisions of the Memorandum and / or Articles of Association of the Company; - **Not applicable as there was no reportable event.**

Note: References in respect of matters not applicable to the Company during the aforesaid Financial Year have been scored out.

For S. N. ANANTHASUBRAMANIAN & CO.
Company Secretaries
ICSI Unique Code: P1991MH040400
Peer Review Cert No.: 606/2019

S. N. Ananthasubramanian
Founding Partner
FCS: 4206 | COP No.: 1774

ICSI UDIN: _____

Date: 2024 | Thane