# 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]

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



# **Annual Return**

(other than OPCs and Small Companies)

Form language Refer the instruc	English Hindi     Hindi     Hit for filing the form	n.			
I. REGISTRA	ATION AND OTHER	DETAILS			
(i) * Corporate Id	lentification Number (CI	N) of the company	L85110k	(A1989PLC009968	Pre-fill
Global Loca	tion Number (GLN) of the	ne company			
* Permanent	Account Number (PAN)	of the company	AAACT7	7872Q	
(ii) (a) Name of	the company		TATA EL	XSI LIMITED	
(b) Registere	ed office address				
ITPL ROAD WHITEFIELD BANGALOR Karnataka 560048				•	
(c) *e-mail IE	of the company		cauveri.	s@tataelxsi.co.in	
(d) *Telepho	ne number with STD co	de	0802297	79316	
(e) Website			www.ta	taelxsi.com	
(iii) Date of In	corporation		30/03/1	989	
(iv) Type of	the Company	Category of the Company		Sub-category of the	Company
Р	ublic Company	Company limited by share	es	Indian Non-Gove	ernment company
(v) Whether com	pany is having share ca	pital • Y	es (	) No	

Yes

O No

(م)	Dotaile	of stock	exchanges	whore	charac	ara	lictor
(a)	Details	OI SLOCK	exchanges	where	Shares	are	iistet

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

(b) CIN of the Registrar and Transfer Agent	U67190MH1999PTC118368	Pre-fill
Name of the Registrar and Transfer Agent		
LINK INTIME INDIA PRIVATE LIMITED		
Registered office address of the Registrar and T	Fransfer Agents	
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Margroli (West ), NA	g, Vikh <b>±</b>	
vii) *Financial year From date 01/04/2023	(DD/MM/YYYY) To date 31/03/2024	(DD/MM/YYYY)
viii) *Whether Annual general meeting (AGM) held	○ Yes ● No	_
(a) If yes, date of AGM		
(b) Due date of AGM 30/09/2024		
(c) Whether any extension for AGM granted		
(f) Specify the reasons for not holding the same		
The 35th AGM of the Company will be held on Wed	dnesday, July 10, 2024.	

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	97.2

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

		1	
*No. of Companies for which information is to be given	1		Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA SONS PRIVATE LIMITED	U99999MH1917PTC000478	Holding	42.22

# 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	70,000,000	62,303,840	62,276,440	62,276,440
Total amount of equity shares (in Rupees)	700,000,000	623,038,400	622,764,400	622,764,400

Number of classes	1
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	Authoricad	icabilai	Subscribed capital	Paid up capital
Number of equity shares	70,000,000	62,303,840	62,276,440	62,276,440
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	623,038,400	622,764,400	622,764,400

## (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
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Class of shares	Authorised capital	Icabilai	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	Nı	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,396,211	60,880,229	62276440	622,764,40( #	622,764,40 #	
Increase during the year	0	210,701	210701	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	210,701	210701			
Physical to Demat						
Decrease during the year	210,701	0	210701	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  Physical to Demat	210,701		210701			
At the end of the year	1,185,510	61,090,930	62276440	622,764,400	622,764,40	
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								
	NA							
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 capi	tal	0	0	0		0	0	0
iv. Others, specify								
	NA							
At the end of the year		0	0	0		0	0	
SIN of the equity shares		40		0.1				
(II) Details of stock spl	it/consolidation during th	ie year (for	each class o	f shares)		0		
Class o	f shares	(	(i)		(ii)		(ii	ii)
Before split /	Number of shares							
Consolidation	Face value per share							
After split /	Number of shares							
Consolidation	Face value per share							
of the first return a	es/Debentures Trans It any time since the vided in a CD/Digital Med	incorpor				_	year (or i	
Separate sheet at	fers	•	Yes	O No				
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submissio	on as a separa	ite sheet a	ttachme	nt or sub	mission in	a CD/Digital
Date of the previous	s annual general meetin	ng (	04/07/2023					

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

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

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

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of 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

1	v١	Securities	(other than	charge	and	debentures	١
ı	v,	Securities	(Ulliel lilali	Silaits	allu	uenentures	,

	-		
	Nominal Value of each Unit	Paid up Value of each Unit	Total Paid up Value
Total			

0

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

(i) Turnover

35,521,458,395

(ii) Net worth of the Company

25,056,563,000

## 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)	27,348,919	43.92	0	
10.	Others NA	0	0	0	
	Total	27,348,919	43.92	0	0

**Total number of shareholders (promoters)** 

_			
2			
_			

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	19,950,131	32.03	0	
	(ii) Non-resident Indian (NRI)	873,076	1.4	0	
	(iii) Foreign national (other than NRI)	3	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	2,432,228	3.91	0	

4.	Banks	10,834	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	9,064,849	14.56	0	
7.	Mutual funds	1,127,137	1.81	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,368,927	2.2	0	
10.	Others Trust, FFI, AIF	100,336	0.16	0	
	Total	34,927,521	56.09	0	0

Total number of shareholders (other than promoters)

537,458

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

537,460

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL IN	JP Morgan Chase Bank N.A, INDIA			471,066	0.76
VANGUARD EMERGIN ±	JP Morgan Chase Bank N.A, INDIA +			458,956	0.74
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			398,110	0.64
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			358,305	0.58
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			330,049	0.53
PEOPLES BANK OF CH	DEUTSCHE BANK AG, DB HOUSE H			269,626	0.43
ISHARES MSCI INDIA E	CITIBANK N.A. CUSTODY SERVICES			243,872	0.39
VANGUARD FIDUCIAR #	JP Morgan Chase Bank N.A, INDIA +			228,207	0.37
ST. JAMES PLACE EME	HSBC SECURITIES SERVICES 11TH I			144,771	0.23
BNP PARIBAS FINANCI	BNP PARIBAS, CUSTODY OPERATIO			139,553	0.22
COPTHALL MAURITIU:	JP Morgan Chase Bank N.A, INDIA			135,864	0.22
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			132,140	0.21
EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA			123,988	0.2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET DAILY N	HSBC SECURITIES SERVICES 11TH F			123,636	0.2
ISHARES IV PUBLIC LIN	CITIBANK N.A. CUSTODY SERVICES			113,422	0.18
MSCI EQUITY INDEX FI	JP Morgan Chase Bank N.A, INDIA +			108,769	0.17
RAILWAYS PENSION T	DEUTSCHE BANK AG DB HOUSE, H +			98,762	0.16
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			92,962	0.15
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			87,786	0.14
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			86,920	0.14
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			81,812	0.13
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICE			80,014	0.13
EMPLOYEES RETIREME	HSBC SECURITIES SERVICES 11TH F			78,563	0.13
UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE H			75,000	0.12
AP7 EQUITY FUND	STANDARD CHARTERED BANK SEC +			73,761	0.12

# 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	2	2	
Members (other than promoters)	582,901	537,458	
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	1	5	1	5	0	0
(i) Non-Independent	1	2	1	2	0	0

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

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

8

#### (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)
N Ganapathy Subrama <b>⊞</b>	07006215	Director	0	
Shyamala Gopinath	02362921	Director	0	
Sudhakar Rao	00267211	Director	0	
Anurag Kumar	03403112	Director	0	
Ankur Verma	07972892	Director	0	
Manoj Raghavan	08458315	Managing Director	2,000	
Gaurav Bajaj	AIDPB3006C	CFO	0	
Cauveri Sriram	AUCPS4056J	Company Secretar	45	

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

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)

N Ganapathy Subrat

07006215
Director
04/07/2023
Re-appointed as Director (Ret

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

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

Number of meetings held 1

Type of meeting	Date of meeting		Number of members   % of total   shareholding	
Annual General Meeting	04/07/2023	576,191	87	44.01

#### **B. BOARD MEETINGS**

\*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	18/05/2023	6	6	100	
2	17/07/2023	6	5	83.33	
3	17/10/2023	6	6	100	
4	23/01/2024	6	6	100	
5	22/03/2024	6	6	100	

#### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting		Total Number of Members as		Attendance
	incoming.	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	09/05/2023	3	3	100
2	Audit Committe	18/05/2023	3	3	100
3	Audit Committe	17/07/2023	4	3	75
4	Audit Committe	17/10/2023	4	4	100
5	Audit Committe	17/10/2023	4	4	100
6	Audit Committe	23/01/2024	4	4	100
7	Nomination an	18/05/2023	3	3	100
8	Corporate Soc	09/05/2023	3	3	100
9	Corporate Soc	27/10/2023	3	3	100
10	Stakeholders'	09/05/2023	3	3	100

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	anonamo	entitled to attend	attended	ttended	(Y/N/NA)
1	N Ganapathy	5	5	100	4	4	100	
2	Shyamala Gor	5	4	80	9	8	88.89	
3	Sudhakar Rao	5	5	100	11	11	100	
4	Anurag Kumar	5	5	100	10	10	100	
5	Ankur Verma	5	5	100	6	6	100	
6	Manoj Raghav	5	5	100	3	3	100	

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

l Ni

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manoj Raghavan	Managing Direct	22,819,000	60,000,000	0	9,683,000	92,502,000
	Total		22,819,000	60,000,000	0	9,683,000	92,502,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gaurav Bajaj	Chief Financial (	13,441,839	0	0	335,772	13,777,611
2	Cauveri Sriram	Company Secre	3,800,381	0	0	118,017	3,918,398
	Total		17,242,220	0	0	453,789	17,696,009

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	N Ganapathy Subra	Chairman	0	0	0	360,000	360,000
2	Shyamala Gopinath	Director	0	22,600,000	0	480,000	23,080,000

	Nan	ne	Designa	ation	Gross Sa	alary	Commission		Option/ at equity	Others	Total Amount
3	Sudhak	ar Rao	Direct	tor	0		21,000,000		0	640,000	21,640,00
4	Anurag	Kumar	Direct	tor	0		17,400,000		0	600,000	18,000,00
5	Ankur \	/erma	Direct	tor	0		0		0	440,000	440,000
	Total				0		61,000,000		0	2,520,000	0 63,520,00
A. Who		npany has i Companie	made com s Act, 201	pliances	and disclo		AND DISCLOSU		Yes	O No	
	ALTY AND P					COMPA	NV/DIRECTOR	S /OEEIGE	DC		
) DETAI	ILS OF PEIN	ALTIES / PO	OINISHIVIEI	NI IIVIPO	JSED ON (	JUIVIPA	NY/DIRECTOR	S /OFFICE	KS 📈	lil	
Name of company officers		Name of th concerned Authority		Date of	Order	section		Details of punishme		Details of app including pres	
B) DET	AILS OF CO	MPOUNDIN	NG OF OF	FENCES	S 🛛 N	il					
Name of		MPOUNDIN Name of the concerned Authority	he court/	FENCES  Date of		Name section	e of the Act and on under which ce committed	Particula offence	rs of	Amount of c	compounding (in
Name of company officers	f the y/ directors/	Name of the concerned Authority	ne court/	Date of	f Order	Name section offend	on under which ce committed	offence		Rupees)	compounding (in
Name of company	f the y/ directors/ nether comp	Name of the concerned Authority	ne court/	Date of	f Order	Name section offend	on under which	offence		Rupees)	compounding (in
Name of company officers	f the y/ directors/  mether comp	Name of the concerned Authority	he court/	Date of	f Order	Name section offend	on under which ce committed	offence		Rupees)	compounding (in
Name of company officers  XIII. Wh	f the y/ directors/  mether comp  Ye of 'No', subr	Name of the concerned Authority  Lete list of a second of the concerned Authority	sharehold	Date of	f Order	Name section offend	on under which ce committed nas been enclos	offence	attachmer	Rupees)	compounding (in
Name of company officers  XIII. Wh  (In case	f the y/ directors/  nether comp Ye of 'No', subr  DMPLIANCE of a listed co	Name of the concerned Authority  lete list of second No mit the deta  OF SUB-Second No mit the deta	sharehold ils separat ECTION (2	Date of lers, del	benture hough the med	Name section offenders had spot thou	on under which ce committed  nas been enclos ecified in instruc	offence sed as an attion kit) COMPAN	attachmer ES more or tur	Rupees)	

○ Associate ● Fellow

Whether associate or fellow

Certificate of practice r	number	15966					
I/We certify that: (a) The return states the fa (b) Unless otherwise expre Act during the financial yea	essly stated to the cor						e
		Declaration					
I am Authorised by the Bo (DD/MM/YYYY) to sign thi in respect of the subject m	s form and declare th	at all the requirement	<u>ا</u> s of the Compa		the rules r		
	ed in this form and in t er of this form has bee						any.
2. All the required a	ittachments have bee	n completely and legi	bly attached to	this form.			
Note: Attention is also of punishment for fraud, p						2013 which provid	de for
To be digitally signed by	,						
Director							
DIN of the director	08458315						
To be digitally signed by	/						
<ul><li>Company Secretary</li></ul>							
Ocompany secretary in	practice						
Membership number	54168	Certificate o	f practice numb	ber			

List of attachments 1. List of share holders, debenture holders List of transfers.pdf Attach List of FII.pdf 2. Approval letter for extension of AGM; Attach Additional details - MGT-7.pdf 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

**Attachments** 

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



To,
Registrar of Companies
'E' Wing, 2<sup>nd</sup> Floor, Kendriya Sadana, Kormangala,
Banglore-560034, Karnataka

Dear Sir,

Sub.: Additional Details – Form MGT-7 for the year ended 31st March 2024.

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS $\,$

#### C. COMMITTEE MEETINGS

S.		Date of	Total Number of	Atten	dance
No.	Type of meeting	meeting	Members as on the date of the meeting	Number of members attended	% of attendance
11.	Stakeholders' Relationship Committee	16/10/2023	3	3	100
12.	Risk Management Committee	17/08/2023	3	3	100
13.	Risk Management Committee	16/10/2023	3	3	100
14.	Risk Management Committee	06/02/2024	3	3	100
15.	Ethics Committee	16/10/2023	2	2	100

For Tata Elxsi Limited

Cauveri Sriram Company Secretary

#### (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

					% of
		Date of	Country of	Number of	shares
Name of the FII	Address	Incorporation	Incorporation	shares held	held
Name of the fit	JP Morgan Chase Bank N.A, INDIA SUB	incorporation	incorporation	silares field	ileiu
VANGUARD TOTAL	CUSTODY 9th Floor, Tower A Block 9,				
INTERNATIONAL STOCK INDEX	NKP, Western Express				
FUND	Highway,Goregaon E.			471066	0.7564
VANGUARD EMERGING	Ingilway, Goregaon E.			471000	0.7504
MARKETS STOCK INDEX FUND,	JP Morgan Chase Bank N.A, INDIA SUB				
A SERIES OF VANGUARD	CUSTODY 9th Floor, Tower A Block 9,				
INTERNATIONAL EQUITY INDEX					
FUNDS	Highway,Goregaon E.			458956	0.737
TONES	Ingilway, doregaon E.			+30330	0.737
	CITIBANK N.A. CUSTODY SERVICES FIFC-				
	9TH FLOOR, G BLOCK PLOT C-54 AND C-				
GOVERNMENT OF SINGAPORE	55, BKC BANDRA - EAST, MUMBAI			398110	0.6393
COVERNMENT OF SHIEF WORLD	SS, BRE BRITAIN ERST, WEIGHT			330110	0.0333
	CITIBANK N.A. CUSTODY SERVICES FIFC-				
GOVERNMENT PENSION FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-				
GLOBAL	55, BKC BANDRA - EAST, MUMBAI			358305	0.5753
CLOSIAL	SS, BRO B, WEIN CEREIT, WEINER			330303	0.5755
	CITIBANK N.A. CUSTODY SERVICES FIFC-				
ISHARES CORE MSCI	9TH FLOOR, G BLOCK PLOT C-54 AND C-				
EMERGING MARKETS ETF	55, BKC BANDRA - EAST, MUMBAI			330049	0.53
EMERGING WARRETS ETT	DEUTSCHE BANK AG, DB HOUSE			3300+3	0.55
PEOPLE'S BANK OF	HAZARIMAL SOMANI MARG, P.O.BOX				
CHINA	NO. 1142, FORT MUMBAI			269626	0.433
Ciliva	I I I I I I I I I I I I I I I I I I I			203020	0.433
	CITIBANK N.A. CUSTODY SERVICES FIFC-				
	9TH FLOOR, G BLOCK PLOT C-54 AND C-				
ISHARES MSCI INDIA ETF	55, BKC BANDRA - EAST, MUMBAI			243872	0.3916
ISTIANES WISELINDIA ETI	33, BRC BANDINA - EAST, INTOINIBAT			243072	0.5510
VANGUARD FIDUCIARY TRUST	JP Morgan Chase Bank N.A, INDIA SUB				
COMPANY INSTITUTIONAL	CUSTODY 9th Floor, Tower A Block 9,				
TOTAL INTERNATIONAL STOCK	NKP, Western Express				
MARKET INDEX TRUST II	Highway,Goregaon E.			228207	0.3664
ST. JAMES'S PLACE	HSBC SECURITIES SERVICES 11TH			228207	0.3004
EMERGING MARKETS EQUITY	FLOOR BLDG 3 NESCO IT PARK NESCO				
UNIT TRUST MANAGED BY	COMPLEX W E HIGHWAY GOREGAON				
WASATCH ADVISORS INC	EAST MUMBAI			144771	0.2325
WASATCH ADVISORS INC	BNP PARIBAS, CUSTODY OPERATIONS			144//1	0.2323
	BNP PARIBAS HOUSE, 6TH FLOOR 1				
BNP PARIBAS FINANCIAL	NORTH AVENUE, MAKER MAXITY				
MARKETS	BKC,BANDRA EAST,MUMBAI			139553	0.2241
TVIATRE 13	JP Morgan Chase Bank N.A, INDIA SUB			155555	0.2241
COPTHALL MAURITIUS	CUSTODY 9th Floor, Tower A Block 9.				
INVESTMENT LIMITED - NON	NKP, Western Express				
ODI ACCOUNT	Highway,Goregaon E.			135864	0.2182
EMERGING MARKETS CORE	Ing. Way, Goregaon E.			133004	0.2102
EQUITY PORTFOLIO (THE					
PORTFOLIO) OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC-				
INVESTMENT DIMENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-				
GROUP INC. (DFAIDG)	55, BKC BANDRA - EAST, MUMBAI			132140	0.2122
S.SOT INC. (DI AIDO)	JP Morgan Chase Bank N.A, INDIA SUB			132140	5.2122
	CUSTODY 9th Floor, Tower A Block 9,				
EMERGING MARKETS EQUITY	NKP, Western Express				
INDEX MASTER FUND	Highway,Goregaon E.			123988	0.1991
THE PARTER TOND	HSBC SECURITIES SERVICES 11TH			123388	0.1001
STATE STREET DAILY MSCI	FLOOR BLDG 3 NESCO IT PARK NESCO				
EMERGING MARKETS INDEX	COMPLEX W E HIGHWAY GOREGAON				
NON - LENDING FUND	EAST MUMBAI			123636	0.1985
ELITORIO I OND	2.3.7707070			123030	0.1303

	T		
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COMPANY- ISHARES MSCI	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDIA UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	113422	0.1821
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
MSCI EQUITY INDEX FUND B -	NKP, Western Express		
INDIA	Highway,Goregaon E.	108769	0.1747
	DEUTSCHE BANK AG DB HOUSE,		
RAILWAYS PENSION TRUSTEE	HAZARIMAL SOMANI MARG POST BOX		
COMPANY LIMITED	NO. 1142, FORT MUMBAI	98762	0.1586
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ASSURANCE (PENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MANAGEMENT) LIMITED	55, BKC BANDRA - EAST, MUMBAI	92962	0.1493
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES CORE MSCI EM IMI	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	87786	0.141
	CITIDANIK NI A. CUSTODY SERVICES ELEC		
ISHARES MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MARKETS ETF	· '	86920	0.1396
IVIARRETS ETF	55, BKC BANDRA - EAST, MUMBAI	86920	0.1396
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MARKETS EX CHINA ETF	55, BKC BANDRA - EAST, MUMBAI	81812	0.1314
TWATE TO EXCEPTION ETT	SBI SG GLOBAL SECURITIES SERVICES PL	01012	0.1311
	JEEVAN SEVA ANNEXE BUILDING, A		
	WING GR FLOOR, S V ROAD		
SOCIETE GENERALE	SANTACRUZ WEST, MUMBAI	80014	0.1285
	HSBC SECURITIES SERVICES 11TH		
EMPLOYEES RETIREMENT	FLOOR, BLDG 3, NESCO - IT PARK		
SYSTEM OF THE STATE OF	NESCO COMPLEX, W.E. HIGHWAY		
HAWAII	GOREGAON (EAST), MUMBAI	78563	0.1262
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX		
UPS GROUP TRUST	NO. 1142, FORT MUMBAI	75000	0.1204
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
	25 MAHATMA GANDHI ROAD FORT,		
AP7 EQUITY FUND	MUMBAI	73761	0.1184
VANGUARD FTSE ALL-WORLD			
EX-US INDEX FUND, A SERIES	STANDARD CHARTERED BANK		
OF VANGUARD	SECURITIES SERVICES, 3RD FLOOR 23-		
,	25 MAHATMA GANDHI ROAD FORT,		
FUNDS	MUMBAI	69700	0.1119
	HSBC SECURITIES SERVICES 11TH		
STATE STREET MSCI INDIA	FLOOR BLDG 3 NESCO IT PARK NESCO		
INDEX NON-LENDING	COMPLEX W E HIGHWAY GOREGAON	50250	0.1113
COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	69268	0.1112
WASATCH EMERGING INDIA	HAZARIMAL SOMANI MARG, P.O.BOX		
FUND	NO. 1142, FORT MUMBAI	65345	0.1049
1 0 1 1 0	JP Morgan Chase Bank N.A, INDIA SUB	03343	3.1043
STICHTING DEPOSITARY APG	CUSTODY 9th Floor, Tower A Block 9,		
EMERGING MARKETS EQUITY	NKP, Western Express		
POOL	Highway,Goregaon E.	64477	0.1035
	J,,		
	JPMorgan Chase Bank, N.A. India Sub		
	Custody 9th Floor,Tower A Block 9, NKP		
ANDRA AP-FONDEN	Western Express Highway, Goregaon E.	61495	0.0987
		· · · · · · · · · · · · · · · · · · ·	

	Lucho of Guniting of Dunor 11 Tu		
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
SPDR PORTFOLIO EMERGING	COMPLEX W E HIGHWAY GOREGAON		
MARKETS ETF	EAST MUMBAI	60737	0.0975
	HSBC SECURITIES SERVICES 11TH		
CALIFORNIA PUBLIC	FLOOR BLDG 3 NESCO IT PARK NESCO		
EMPLOYEES'	COMPLEX W E HIGHWAY GOREGAON		
RETIREMENT SYSTEM	EAST MUMBAI	60628	0.0974
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MONETARY AUTHORITY OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SINGAPORE	55, BKC BANDRA - EAST, MUMBAI	60128	0.0966
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
CANADA PENSION PLAN	COMPLEX W E HIGHWAY GOREGAON		
INVESTMENT BOARD	EAST MUMBAI	58828	0.0945
		33335	
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SERIES GLOBAL EX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
U.S. INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	58599	0.0941
U.S. INDEX FOND	33, BRC BANDRA - LAST, MOMBAI	36355	0.0341
ICLIA DEC MACCI ENAEDCINIC	CITIDANIK N. A. CHISTODY SERVICES FIES		
ISHARES MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS MIN VOL FACTOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	57369	0.0921
	HSBC SECURITIES SERVICES 11TH		
AL MEHWAR COMMERCIAL	FLOOR BLDG 3 NESCO IT PARK NESCO		
INVESTMENTS L.L.C	COMPLEX W E HIGHWAY GOREGAON		
(WANDA)	EAST MUMBAI	56289	0.0904
VANGUARD EMERGING	HSBC SECURITIES SERVICES 11TH		
MARKETS STOCK INDEX FUND,	FLOOR BLDG 3 NESCO IT PARK NESCO		
A SERIES OF VANGUARD	COMPLEX W E HIGHWAY GOREGAON		
INVESTMENT SERIES PLC	EAST MUMBAI	54970	0.0883
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
EMERGING MARKETS INDEX	NKP, Western Express		
NON-LENDABLE FUND	Highway,Goregaon E.	54361	0.0873
THOR ELIVERABLE FORE	STANDARD CHARTERED BANK	31302	0.0075
VANGUARD INTERNATIONAL	SECURITIES SERVICES, 3RD FLOOR 23-		
DIVIDEND APPRECIATION	25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI	F4374	0.0073
INDEX FUND	MUMBAI	54274	0.0872
l	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES ESG AWARE MSCI EM	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	53073	0.0852
	JPMorgan Chase Bank, N.A. India Sub		
	Custody 9th Floor,Tower A Block 9, NKP		
SPIRIT SUPER	Western Express Highway, Goregaon E.	47327	0.076
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
BOFA SECURITIES EUROPE SA	55, BKC BANDRA - EAST, MUMBAI	45675	0.0733
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES CORE MSCI TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INTERNATIONAL STOCK ETF	55, BKC BANDRA - EAST, MUMBAI	45394	0.0729
		45554	2.3, 23
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CITIGROUP GLOBAL MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MAURITIUS PRIVATE LIMITED	55, BKC BANDRA - EAST, MUMBAI	44955	0.0722
INIMONITIOS ENIVATE LIMITED	33, DIC BANDRA - LAST, IVIUIVIDAI	44955	0.0722

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THE REGENTS OF THE			
UNIVERSITY OF CALIFORNIA -	DEUTSCHE BANK AG, DB HOUSE		
STATE STREET GLOBAL	HAZARIMAL SOMANI MARG, P.O.BOX		
ADVISORS	NO. 1142, FORT MUMBAI	44352	0.0712
7.0 7.0 0.10	DEUTSCHE BANK AG DB HOUSE,		
SCHIMAN ENAFRCING NAARKETS	·		
SCHWAB EMERGING MARKETS	HAZARIMAL SOMANI MARG POST BOX		
EQUITY ETF	NO. 1142, FORT MUMBAI	44093	0.0708
NORTHERN TRUST GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENTS COLLECTIVE	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUNDS TRUST	55, BKC BANDRA - EAST, MUMBAI	43991	0.0706
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
1	CITIDANIKALA CUSTODY SERVUSES FIES		
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MTBJ400045829	55, BKC BANDRA - EAST, MUMBAI	43890	0.0705
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SWEDBANK ROBUR ACCESS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EDGE EMERGING MARKETS	55, BKC BANDRA - EAST, MUMBAI	43704	0.0702
EDGE EINERGING WARKETS		43764	0.0702
DI ACKBOOK INDEX SELECTION	JP Morgan Chase Bank N.A, INDIA SUB		
BLACKROCK INDEX SELECTION	CUSTODY 9th Floor, Tower A Block 9,		
FUND- ISHARES EMERGING	NKP, Western Express		
MARKETS INDEX FUND (IE)	Highway,Goregaon E.	42170	0.0677
MOST DIVERSIFIED PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLR,		
SICAV - TOBAM ANTI-	BLDG NO.3, NESCO - IT PARK NESCO		
BENCHMARK EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
	· '	41620	0.0000
MARKETS EQUITY FUND	EAST, MUMBAI	41638	0.0669
	JP Morgan Chase Bank N.A, INDIA SUB		
SCHRODER INTERNATIONAL	CUSTODY 9th Floor, Tower A Block 9,		
SELECTION FUND INDIAN	NKP, Western Express		
OPPORTUNITIES	Highway,Goregaon E.	39059	0.0627
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
DOGM WORLD FOLLITY B. V	l '	38850	0.0624
PGGM WORLD EQUITY B. V.	55, BKC BANDRA - EAST, MUMBAI	36630	0.0024
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	34391	0.0552
THE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SERIES OF THE DFA	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	'	22021	0.0530
INVESTMENT TRUST COMPANY	55, BKC BANDRA - EAST, MUMBAI	32921	0.0529
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MUTB400045795	55, BKC BANDRA - EAST, MUMBAI	32728	0.0526
	DEUTSCHE BANK AG, DB HOUSE		
VFMC INTERNATIONAL EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
,	<b>'</b>	22400	0.0517
TRUST 2	NO. 1142, FORT MUMBAI	32180	0.0517
VANGUARD FIDUCIARY TRUST	JP Morgan Chase Bank N.A, INDIA SUB		
COMPANY INSTITUTIONAL	CUSTODY 9th Floor, Tower A Block 9,		
TOTAL INTERNATIONAL STOCK	NKP, Western Express		
MARKET INDEX TRUST	Highway,Goregaon E.	31616	0.0508
MANAGED PENSION FUNDS	J,,	31010	
	DELITSCHE BANK AC DB HOUSE		
	DEUTSCHE BANK AG DB HOUSE,		
ESG SCREENED INDEX EQUITY	HAZARIMAL SOMANI MARG POST BOX		
SUB-FUND	NO. 1142, FORT MUMBAI	30789	0.0494

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NATIONAL PENSION SERVICE			
MANAGED BY LEGAL &	DEUTSCHE BANK AG, DB HOUSE		
GENERAL INVESTMENT	HAZARIMAL SOMANI MARG, P.O.BOX		
MANAGEMENT LIMITED	NO. 1142, FORT MUMBAI	30035	0.0482
THE MASTER TRUST BANK OF			
JAPAN, LTD.AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MTBJ400045849	55, BKC BANDRA - EAST, MUMBAI	29498	0.0474
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
	NKP, Western Express		
ABU DHABI PENSION FUND	Highway,Goregaon E.	29328	0.0471
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
CITY OF NEW YORK CROUP			
CITY OF NEW YORK GROUP	COMPLEX W E HIGHWAY GOREGAON		
TRUST	EAST MUMBAI	28354	0.0455
NORTHERN TRUST EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS CUSTOM ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FOULTY INDEX UCITS FOR FUND	55, BKC BANDRA - EAST, MUMBAI	28354	0.0455
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE,		
	,		
EQUITIES FUND - STOCK	HAZARIMAL SOMANI MARG POST BOX		
ACCOUNT	NO. 1142, FORT MUMBAI	28230	0.0453
SPARTAN GROUP TRUST FOR			
EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SPARTAN EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDEX POOL	55, BKC BANDRA - EAST, MUMBAI	28095	0.0451
FUTURE FUND BOARD OF			
GUARDIANS MANAGED BY	CITIDANIK NI A CUSTODY SEDVICES FIEC		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STATE STREET GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ADVISORS	55, BKC BANDRA - EAST, MUMBAI	27686	0.0445
ISHARES ESG AWARE MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	27638	0.0444
TIAA-CREF FUNDS - TIAA-CREF	DEUTSCHE BANK AG, DB HOUSE		
	'		
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
INDEX FUND	NO. 1142, FORT MUMBAI	27618	0.0443
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE NT EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
QUALITY LOW CARBON FUND	55, BKC BANDRA - EAST, MUMBAI	27441	0.0441
,	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
	,		
l	25 MAHATMA GANDHI ROAD FORT,		
INVESCO INDIA EQUITY FUND	MUMBAI	27000	0.0434
	JP Morgan Chase Bank N.A, INDIA SUB		
COPTHALL MAURITIUS	CUSTODY 9th Floor, Tower A Block 9,		
INVESTMENT LIMITED - ODI	NKP, Western Express		
ACCOUNT	Highway,Goregaon E.	25647	0.0412
XTRACKERS(IE) PLC-	DEUTSCHE BANK AG, DB HOUSE		
1 ' '	· ·		
XTRACKERS MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS UCITS ETF	NO. 1142, FORT MUMBAI	25642	0.0412
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BETASHARES INDIA QUALITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	25569	0.0411
	HSBC SECURITIES SERVICES 11TH	25505	0.0111
ANALINDUM DEVICE COLUTIONS			
AMUNDI INDEX SOLUTIONS -	FLOOR, BLDG 3, NESCO - IT PARK		
AMUNDI INDEX MSCI	NESCO COMPLEX, W.E. HIGHWAY	1 1 1	
EMERGING MARKETS	GOREGAON (EAST), MUMBAI	25502	0.0409

	T		
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY SAI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MARKETS INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	25391	0.0408
	DEUTSCHE BANK AG, DB HOUSE		
WASATCH EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS SELECT FUND	NO. 1142, FORT MUMBAI	25338	0.0407
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND MUTB400045792	9TH FLOOR, G BLOCK PLOT C-54 AND C-	25140	0.0404
WO 1 B4000437 92	55, BKC BANDRA - EAST, MUMBAI	23140	0.0404
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
KUWAIT INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
AUTHORITY FUND 141	55, BKC BANDRA - EAST, MUMBAI	23754	0.0381
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WISDOMTREE INDIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INVESTMENT PORTFOLIO, INC.	55, BKC BANDRA - EAST, MUMBAI	23527	0.0378
	HSBC SECURITIES SERVICES 11TH		
CAICCE DE DEDOT ET	FLOOR BLDG 3 NESCO IT PARK NESCO		
CAISSE DE DEPOT ET	COMPLEX W E HIGHWAY GOREGAON	22147	0.0372
PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE,	23147	0.0372
  WASATCH GLOBAL	HAZARIMAL SOMANI MARG POST BOX		
OPPORTUNITIES FUND	NO. 1142, FORT MUMBAI	23020	0.037
ST SKI SKI SKI	Net 1112) t etti Mettieri	25020	0.037
BLACKROCK COLLECTIVE			
INVESTMENT FUNDS - ISHARES	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
INDEX FUND (UK)	NO. 1142, FORT MUMBAI	22977	0.0369
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
	25 MAHATMA GANDHI ROAD FORT,		0.0064
VIRGINIA RETIREMENT SYSTEM	MOMBAI	22648	0.0364
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EM UCITS ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
USD (DIST)	55, BKC BANDRA - EAST, MUMBAI	22205	0.0357
NATIONAL PENSION SERVICE			
MANAGED BY BLACKROCK	DEUTSCHE BANK AG, DB HOUSE		
INSTITUTIONAL TRUST	HAZARIMAL SOMANI MARG, P.O.BOX		
COMPANY, NA	NO. 1142, FORT MUMBAI	21958	0.0353
MGI FUNDS PLC - MERCER			
PASSIVE EMERGING MARKETS	CITIDANIKALA CUSTODY SEDVICES FIES		
EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 19TH FLOOR, G BLOCK PLOT C-54 AND C-		
LIMITED	55, BKC BANDRA - EAST, MUMBAI	21605	0.0347
LIVITES	DEUTSCHE BANK AG DB HOUSE,	21005	0.0547
VANGUARD TOTAL WORLD	HAZARIMAL SOMANI MARG POST BOX		
STOCK INDEX FUND	NO. 1142, FORT MUMBAI	21240	0.0341
DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CORE EQUITY MARKET ETF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
DIMENSIONAL ETF TRUST	55, BKC BANDRA - EAST, MUMBAI	21077	0.0338
	CITIDANIK NI A. CUSTODY SERVICES TITE		
MODGAN STANLEY ACIA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MORGAN STANLEY ASIA (SINGAPORE) PTE.	9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	20860	0.0335
CONTROL ONL) I IL.	HSBC SECURITIES SERVICES 11TH FLR,	20800	0.0333
	BLDG NO.3, NESCO - IT PARK NESCO		
CSIF CH EQUITY EMERGING	COMPLEX, W E HIGHWAY GOREGAON		
MARKETS BLUE	EAST, MUMBAI	20755	0.0333
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FRANKLIN TEMPLETON ETF	DEUTSCHE BANK AG, DB HOUSE		
TRUST - FRANKLIN FTSE INDIA	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	20618	0.0331
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
PICTET CH INSTITUTIONAL-	COMPLEX W E HIGHWAY GOREGAON		
EMERGING MARKETS TRACKER	EAST MUMBAI	19999	0.0321
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI GLOBAL MIN	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
VOL FACTOR ETF	55, BKC BANDRA - EAST, MUMBAI	19795	0.0318
THE MASTER TRUST BANK OF		15755	0.0010
JAPAN, LTD. AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MTBJ400045835	· ·	19706	0.0316
	55, BKC BANDRA - EAST, MUMBAI	19700	0.0310
THE MASTER TRUST BANK OF	HSBC SECURITIES SERVICES 11TH FLR,		
JAPAN, LTD. AS TRUSTEE OF	BLDG NO.3, NESCO - IT PARK NESCO		
MUAM EMERGING EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
INDEX MOTHER FUND	EAST, MUMBAI	19600	0.0315
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MUTB400045794	55, BKC BANDRA - EAST, MUMBAI	19540	0.0314
UBS (LUX) FUND SOLUTIONS -	DEUTSCHE BANK AG, DB HOUSE		
MSCI EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX		
UCITS ETF	NO. 1142, FORT MUMBAI	19120	0.0307
	HSBC SECURITIES SERVICES 11TH		
AVIVA INVESTORS - GLOBAL	FLOOR, BLDG 3, NESCO - IT PARK		
EN AED CINIC NAN BUCETO TOTAL	NESCO COMPLEX, W.E. HIGHWAY		
EMERGING MARKETS INDEX	INESCO COMPLEX, W.E. HIGHWAY		
FUND	· ·	18410	0.0296
	GOREGAON (EAST), MUMBAI	18410	0.0296
	GOREGAON (EAST), MUMBAI	18410	0.0296
FUND	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	18410	0.0296
FUND KUWAIT INVESTMENT	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-	18410	0.0296
KUWAIT INVESTMENT AUTHORITY FUND 142	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI		
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK		
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25		
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES 13-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON	18261	0.0293 0.0292 0.0291
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	18261	0.0293
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES 13-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON	18261	0.0293 0.0292 0.0291
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	18261	0.0293 0.0292 0.0291
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK	18261	0.0293 0.0292 0.0291
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-	18261 18195 18152	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI	18261 18195 18152	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH	18261 18195 18152	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK -	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	18261 18195 18152	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK - EMERGING MARKET	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	18261 18195 18152 18000	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 THE MASTER TRUST BANK OF	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	18261 18195 18152 18000	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18261 18195 18152 18000	0.0293 0.0292 0.0291 0.0289
KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18261 18195 18152 18000	0.0293 0.0292 0.0291 0.0289
FUND  KUWAIT INVESTMENT AUTHORITY FUND 142  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II  PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND  MIGROS AST FONDS II AKTIEN AUSLAND NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND  SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	18261 18195 18152 18000	0.0293 0.0292 0.0291 0.0289

	DEUTSCHE BANK AG, DB HOUSE		
·	HAZARIMAL SOMANI MARG, P.O.BOX	10040	0.0271
	NO. 1142, FORT MUMBAI	16848	0.0271
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON		
	EAST, MUMBAI	16594	0.0266
NOWICKA SINGAPORE LIWITED	LAST, INICIVIBAT	10394	0.0200
DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	55, BKC BANDRA - EAST, MUMBAI	16492	0.0265
	HSBC SECURITIES SERVICES 11TH FLR,	10132	0.0203
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
	EAST, MUMBAI	16460	0.0264
	CITIBANK N.A. CUSTODY SERVICES, FIFC		
	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
	55, BKC, BANDRA - EAST, MUMBAI	16312	0.0262
GOLDMAN SACHS ETF TRUST -	,		
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX		
	NO. 1142, FORT MUMBAI	16020	0.0257
	,		
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC-		
RUSSELL EMERGING DIVIDEND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
GROWTH MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	15895	0.0255
	DEUTSCHE BANK AG, DB HOUSE		
GOLDMAN SACHS	HAZARIMAL SOMANI MARG, P.O.BOX		
PARAPLUFONDS 1 N.V.	NO. 1142, FORT MUMBAI	15872	0.0255
ALBERTA INVESTMENT			
MANAGEMENT CORPORATION			
AS A TRUSTEE OF THE			
GOVERNMENT OF THE			
PROVINCE OF ALBERTA	HSBC SECURITIES SERVICES 11TH		
MANAGED BY THE ALBERTA	FLOOR BLDG 3 NESCO IT PARK NESCO		
INVESTMENT MANAGEMENT	COMPLEX W E HIGHWAY GOREGAON		
CORPORATION	EAST MUMBAI	15700	0.0252
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ENTERPRISES FUND	55, BKC BANDRA - EAST, MUMBAI	15466	0.0248
HSBC BANK PLC AS TRUSTEE OF			
	HSBC SECURITIES SERVICES 11TH		
· '	FLOOR BLDG 3 NESCO IT PARK NESCO		
·	COMPLEX W E HIGHWAY GOREGAON		
· ·	EAST MUMBAI	15158	0.0243
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
	NESCO COMPLEX, W.E. HIGHWAY		
	GOREGAON (EAST), MUMBAI	14989	0.0241
	JP MORGAN 200 CAPITAL DOCK 79 SIR		
	JOHN ROGERSON'S QUAY		
	DUBLIN 2 DO2 RK57 IRELAND	14803	0.0238
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
	COMPLEX W E HIGHWAY GOREGAON		
	EAST MUMBAI	14663	0.0235
BNYM MELLON DB SL		I I	
	DEUTSCHE BANK AG, DB HOUSE		I
EMERGING MARKETS STOCK	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14387	0.0231

FUTURE FUND BOARD OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GUARDIANS MANAGED BY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ROBECO HONG KONG LIMITED	55, BKC BANDRA - EAST, MUMBAI	14280	0.0229
NODEGO FIGURA ROTTO ENVITED	SS, BRE S, WENT Ener, Wents,	11200	0.0223
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EM UCITS ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
USD (ACC)	55, BKC BANDRA - EAST, MUMBAI	14091	0.0226
VANGUARD FUNDS PUBLIC	HSBC SECURITIES SERVICES 11TH		
LIMITED COMPANY -	FLOOR BLDG 3 NESCO IT PARK NESCO		
VANGUARD FTSE EMERGING	COMPLEX W E HIGHWAY GOREGAON		
MARKETS UCITS ETF	EAST MUMBAI	14005	0.0225
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INTERNATIONAL INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	13780	0.0221
	STANDARD CHARTERED BANK		
	Securities Services, 3rd Floor 23-25		
BARCLAYS MERCHANT BANK	MAHATMA GANDHI ROAD FORT,		
(SINGAPORE) LTD.	MUMBAI	13748	0.0221
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
CAISSE DE RETRAITE	25 MAHATMA GANDHI ROAD FORT,	12654	0.0210
D'HYDRO-QUEBEC	MUMBAI	13654	0.0219
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INDEXED EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY FUND	55, BKC BANDRA - EAST, MUMBAI	13570	0.0218
FRANKLIN TEMPLETON ICAV	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN FTSE INDIA UCITS	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	13561	0.0218
DOEA CECUDITIES ELIDODE CA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BOFA SECURITIES EUROPE SA -	9TH FLOOR, G BLOCK PLOT C-54 AND C-	13507	0.0217
ODI	55, BKC BANDRA - EAST, MUMBAI	15507	0.0217
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI ALL COUNTRY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ASIA EX JAPAN ETF	55, BKC BANDRA - EAST, MUMBAI	13475	0.0216
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COMPANY- ISHARES MSCI EM	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
IMI ESG SCREENED UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	13456	0.0216
	HSBC SECURITIES SERVICES 11TH		
ACHMEA IM EMERGING	FLOOR, BLDG 3, NESCO - IT PARK		
MARKETS EQUITY FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	13440	0.0216
MARKETS EQUITITIONS	GOREGACIN (EAST), MOMBAI	13440	0.0210
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GENERAL ORGANIZATION FOR	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SOCIAL INSURANCE	55, BKC BANDRA - EAST, MUMBAI	13184	0.0212
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
NATIONAL EMPLOYMENT	COMPLEX, W E HIGHWAY GOREGAON		
SAVINGS TRUST	EAST, MUMBAI	12782	0.0205
	KOTAK MAHINDRA BANK LIMITED		
	KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK		
ALCHEMY INDIA LONG TERM	GEN A.K.VAIDYA MARG MALAD E		
FUND	MUMBAI	12750	0.0205
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY GLOBAL EX US INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	55, BKC BANDRA - EAST, MUMBAI	12684	0.0204

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PUBLIC SECTOR PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT BOARD - PSP	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INVESTMENTS	55, BKC BANDRA - EAST, MUMBAI	12649	0.0203
	STANDARD CHARTERED BANK		
	Securities Services, 3rd Floor 23-25,		
GOLDMAN SACHS	MAHATMA GANDHI ROAD FORT,		
(SINGAPORE) PTE	MUMBAI	12272	0.0197
EMERGING MARKETS CORE	DEUTSCHE BANK AG, DB HOUSE		
EQUITY FUND OF	HAZARIMAL SOMANI MARG, P.O.BOX		
DIMENSIONAL FUNDS ICVC	NO. 1142, FORT MUMBAI	12137	0.0195
	JP Morgan Chase Bank N.A, INDIA SUB		
MINISTRY OF ECONOMY AND	CUSTODY 9th Floor, Tower A Block 9,		
FINANCE - KOREA INVESTMENT	NKP, Western Express		
CORPORATION - GPEQ2	Highway,Goregaon E.	11945	0.0192
PENSIONDANMARK	DEUTSCHE BANK AG, DB HOUSE		
PENSIONSFORSIKRINGSAKTIESE	HAZARIMAL SOMANI MARG, P.O.BOX		
LSKAB	NO. 1142, FORT MUMBAI	11928	0.0192
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
IRISH LIFE ASSURANCE PLC	55, BKC BANDRA - EAST, MUMBAI	11813	0.019
	JP Morgan Chase Bank N.A, INDIA SUB		
BLACKROCK MSCI ACWI	CUSTODY 9th Floor, Tower A Block 9,		
MINIMUM VOLATILITY INDEX	NKP, Western Express		
FUND	Highway, Goregaon E.	11799	0.0189
	HSBC SECURITIES SERVICES 11TH		
CALIFORNIA STATE TEACHERS	FLOOR BLDG 3 NESCO IT PARK NESCO		
RETIREMENT SYSTEM - SELF	COMPLEX W E HIGHWAY GOREGAON		
MANAGED 1	EAST MUMBAI	11729	0.0188
NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE		
MANAGED BY NATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX		
PENSION SERVICE	NO. 1142, FORT MUMBAI	11676	0.0187
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
EMERGING MARKET EQUITY	COMPLEX W E HIGHWAY GOREGAON	11675	0.0407
FUND	EAST MUMBAI	11675	0.0187
AVA VODCODCE FONDS II	HSBC SECURITIES SERVICES 11TH FLR,		
AXA VORSORGE FONDS II -	BLDG NO.3, NESCO - IT PARK NESCO		
· ·	COMPLEX, W E HIGHWAY GOREGAON	11074	0.0107
PASSIVE	DEUTSCHE BANK AC DRINGHE	11674	0.0187
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING	DEUTSCHE BANK AG, DB HOUSE,		
MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11633	0.0187
IWARRETS EQUITY ETF	STANDARD CHARTERED BANK	11033	0.0187
GOLDMAN SACHS	Securities Services, 3rd Floor 23-25,		
INVESTMENTS (MAURITIUS) I	MAHATMA GANDHI ROAD FORT,		
LTD	MUMBAI	11544	0.0185
	INCOME, II	11544	0.0103
THE NT EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CUSTOM ESG EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	55, BKC BANDRA - EAST, MUMBAI	11408	0.0183
			0.0200
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PGGM WORLD EQUITY II B. V.	55, BKC BANDRA - EAST, MUMBAI	11345	0.0182
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
PUB EQUITIES EMERGING	NKP, Western Express		
MARKETS 2	Highway,Goregaon E.	11334	0.0182
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
PUB EQUITIES EMERGING	NKP, Western Express		
MARKETS 1	Highway,Goregaon E.	11235	0.018

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EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SUSTAINABILITY CORE 1	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PORTFOLIO	55, BKC BANDRA - EAST, MUMBAI	11196	0.018
	,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ISHARES MSCI ACWI ETF	55, BKC BANDRA - EAST, MUMBAI	10900	0.0175
DIMENSIONAL WORLD EX U.S.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CORE EQUITY 2 ETF OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
DIMENSIONAL ETF TRUST	55, BKC BANDRA - EAST, MUMBAI	10673	0.0171
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
HSBC MSCI EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS UCITS ETF	GOREGAON (EAST), MUMBAI	10417	0.0167
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
BVK PERSONALVORSORGE DES	NKP, Western Express		
KANTONS ZURICH	Highway, Goregaon E.	10383	0.0167
SWISSCANTO (CH) INDEX FUND	HSBC SECURITIES SERVICES 11TH		
V - SWISSCANTO (CH) INDEX	FLOOR, BLDG 3, NESCO - IT PARK		
EQUITY FUND EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS	GOREGAON (EAST), MUMBAI	10281	0.0165
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
QANTAS SUPERANNUATION	NKP, Western Express		
PLAN	Highway,Goregaon E.	10207	0.0164
EMERGING MARKETS SOCIAL			
CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DFA INVESTMENT DIMENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
GROUP INC.	55, BKC BANDRA - EAST, MUMBAI	10038	0.0161
	HSBC SECURITIES SERVICES 11TH FLR,		
HSBC POOLED INVESTMENT	BLDG NO.3, NESCO - IT PARK NESCO		
FUND - HSBC POOLED GLOBAL	COMPLEX, W E HIGHWAY GOREGAON		
EQUITY FUND	EAST, MUMBAI	9861	0.0158
	BNP PARIBAS HOUSE 1 NORTH		
l	AVENUE, MAKER MAXITY BANDRA		
UNISUPER LIMITED AS	KURLA COMPLEX, BANDRA EAST		
TRUSTEE FOR UNISUPER	MUMBAI	9839	0.0158
LECAL & CENEDAL CLODAL	CITIDANIK N. A. CHISTODY SERVICES FIES		
LEGAL & GENERAL GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-	0544	0.0453
FUND AUSTRALIAN RETIREMENT	55, BKC BANDRA - EAST, MUMBAI	9544	0.0153
	  CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUST MANAGED BY STATE			
STREET GLOBAL ADVISORS,	9TH FLOOR, G BLOCK PLOT C-54 AND C-	9387	0.0151
AUSTRALIA, LIMITED - QSPR	JP Morgan Chase Bank N.A, INDIA SUB	9387	0.0151
ABU DHABI INVESTMENT	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express		
AUTHORITY - MONSOON	Highway,Goregaon E.	9305	0.0149
SEI TRUST COMPANY, AS	HSBC SECURITIES SERVICES 11TH	9305	0.0149
TRUSTEE ON BEHALF OF	FLOOR, BLDG 3, NESCO - IT PARK		
WASATCH EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS SELECT CIT	GOREGAON (EAST), MUMBAI	9304	0.0149
	HSBC SECURITIES SERVICES 11TH	3304	3.0143
  TEACHER RETIREMENT SYSTEM	FLOOR BLDG 3 NESCO IT PARK NESCO		
OF TEXAS - INTERNATIONAL	COMPLEX W E HIGHWAY GOREGAON		
ACTIVE STRATEGY B	EAST MUMBAI	8887	0.0143
		0007	3.31.13
NORTHERN TRUST COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ALL COUNTRY WORLD INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	55, BKC BANDRA - EAST, MUMBAI	8829	0.0142
. ,		5525	

NEW YORK STATE TEACHERS			
RETIREMENT SYSTEM MANAGED BY STATE STREET	DELITSCHE BANK AG DR HOUSE		
BANK AND TRUST COMPANY,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		
N.A.	NO. 1142, FORT MUMBAI	8809	0.0141
VANGUARD FUNDS PUBLIC	HSBC SECURITIES SERVICES 11TH	0005	0.0141
LIMITED COMPANY -	FLOOR BLDG 3 NESCO IT PARK NESCO		
VANGUARD FTSE ALL-WORLD	COMPLEX W E HIGHWAY GOREGAON		
UCITS ETF	EAST MUMBAI	8682	0.0139
STATE STREET GLOBAL ALL CAP	DEUTSCHE BANK AG, DB HOUSE		
EQUITY EX-US INDEX	HAZARIMAL SOMANI MARG, P.O.BOX		
PORTFOLIO	NO. 1142, FORT MUMBAI	8660	0.0139
	HSBC SECURITIES SERVICES 11TH		
HSBC MULTI FACTOR	FLOOR, BLDG 3, NESCO - IT PARK		
WORLDWIDE EQUITY UCITS	NESCO COMPLEX, W.E. HIGHWAY		
ETF	GOREGAON (EAST), MUMBAI	8561	0.0137
	HSBC SECURITIES SERVICES 11TH FLR,		
ALLIANZ GLOBAL INVESTORS	BLDG NO.3, NESCO - IT PARK NESCO		
GMBH ACTING ON BEHALF OF	COMPLEX, W E HIGHWAY GOREGAON		
ALLIANZ VGL FONDS	EAST, MUMBAI	8480	0.0136
INVESTERINGSFORENINGEN			
	JP Morgan Chase Bank N.A, India Sub		
EMERGING MARKETS	Custody 9th Floor, Tower A Block 9,		
RESTRICTED - ACCUMULATING	NKP, Western Express		
KL	Highway,Goregaon E.	8372	0.0134
VEDDIDA DIDECAIDET KI DA KEIE	CITIDANIK N. A. CHISTODY SERVICES FIES		
VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FREMVOKSENDE MARKEDER	9TH FLOOR, G BLOCK PLOT C-54 AND C-	8339	0.0134
INDEKS	55, BKC BANDRA - EAST, MUMBAI	8339	0.0134
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SWEDBANK ROBUR ACCESS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ASIEN	55, BKC BANDRA - EAST, MUMBAI	8169	0.0131
, total	DEUTSCHE BANK AG, DB HOUSE	5105	0.0131
	HAZARIMAL SOMANI MARG, P.O.BOX		
EURIZON FUND	NO. 1142, FORT MUMBAI	8140	0.0131
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
	NKP, Western Express		
QSMA2 LLC	Highway,Goregaon E.	8032	0.0129
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MTBJ400076726	55, BKC BANDRA - EAST, MUMBAI	8004	0.0129
BNY MELLON (SCHRODER	DEUTSCHE BANK AG, DB HOUSE		
SOLUTIONS) GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE		
FUND	P.O.BOX NO. 1142, FORT MUMBAI	7907	0.0127
	STANDARD CHARTERED BANK		
TATA INDIAN SHARIA EQUITY	SECURITIES SERVICES, 3RD FLOOR 23-		
FUND	25 M.G. ROAD FORT, MUMBAI	7750	0.0124
	CITIDANIAN A CUSTODY STORY STORY		
MODILIEDNI SAASDOMO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NORTHERN EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-	7605	0.0424
MARKETS EQUITY INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	7695	0.0124
COMMINCI ED DENCION TRUCT	ID Morgan Chasa Bank N. A. India Cult		
	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,		
FUND (EMERGING MARKETS	NKP, Western Express		
EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	Highway,Goregaon E.	7527	0.0121
CHASE DAIN, N.A.	HSBC SECURITIES SERVICES 11TH	7527	0.0121
	FLOOR BLDG 3 NESCO IT PARK NESCO		
LVIP SSGA EMERGING	COMPLEX W E HIGHWAY GOREGAON		
MARKETS 100 FUND	EAST MUMBAI	7387	0.0119
	1	1 7307	3.0113

	T		
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
ABU DHABI INVESTMENT	NKP, Western Express		
AUTHORITY - XENON	Highway, Goregaon E.	7273	0.0117
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE,		
EQUITIES FUND - GLOBAL	HAZARIMAL SOMANI MARG POST BOX		
EQUITIES ACCOUNT	NO. 1142, FORT MUMBAI	7219	0.0116
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
DIVERSIFIED FACTOR MIX	NKP, Western Express		
FUND	Highway,Goregaon E.	6919	0.0111
FIDELITY UCITS ICAV / FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS QUALITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INCOME UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	6856	0.011
BNYM MELLON DB NSL	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS STOCK	HAZARIMAL SOMANI MARG, P.O.BOX		
INDEX FUND	NO. 1142, FORT MUMBAI	6845	0.011
WORLD EX U.S. CORE EQUITY			
PORTFOLIO OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTMENT DIMENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
GROUP INC.	55, BKC BANDRA - EAST, MUMBAI	6826	0.011
LEGAL & GENERAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKET COLLECTIVE	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INVESTMENT TRUST FUND	55, BKC BANDRA - EAST, MUMBAI	6770	0.0109
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
	25 MAHATMA GANDHI ROAD FORT,		
ARIZONA PSPRS TRUST	MUMBAI	6544	0.0105
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
VANGUARD EMERGING	NKP, Western Express		
MARKETS SHARES INDEX FUND	· '	6468	0.0104
	3 1,7,11 131		
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COMPANY- ISHARES MSCI EM	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ESG ENHANCED UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	6417	0.0103
		5.2.	
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STICHTING PENSIOENFONDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ING	55, BKC BANDRA - EAST, MUMBAI	6400	0.0103
1140	33, BRC BANDINA EAST, WOWIDAI	0400	0.0103
BUREAU OF LABOR FUNDS-			
LABOR PENSION FUND-GLOBAL			
	JP Morgan Chase Bank N.A, India Sub		
LEGAL & GENERAL	Custody 9th Floor, Tower A Block 9,		
INVESTMENT MANAGEMENT	NKP, Western Express		
		6335	0.0102
LIMITED-AHK41	Highway, Goregaon E.	0555	0.0102
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
INDUSTRICAL INITIAL ETE	NESCO COMPLEX, W.E. HIGHWAY	C276	0.0101
INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI	6276	0.0101
DUDEAU OF LABOR SURES			
BUREAU OF LABOR FUNDS-			
LABOR PENSION FUND-GLOBAL			
	JP Morgan Chase Bank N.A, India Sub		
THE NORTHERN TRUST	Custody 9th Floor, Tower A Block 9,		
COMPANY OF HONG KONG	NKP, Western Express		
LIMITED-AHK40	Highway, Goregaon E.	6227	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI ACWI EX U.S.	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	6137	0.0099

STOREBRAND EMERGING NEW, Severen Depres MARKETS NEW, Severen Depres MEDISTORIA DE MERCING MARKETS HIJDWAY, SOFERBAND EMERCING MARKETS HIJDWAY, SOFERBAND EMERCING MARKETS ENDRO HIJDWAY, SOFERBAND EMERCING MARKETS ENDRO HIJDWAY, SOFERBAND EMERCING MARKETS HIJDWAY, SOFERBAND EMERCING MARKETS FUND HIJDWAY, SOFERBAND EMERCING MARKETS HIJWAY, SOFERBAND EMERCING MARKETS HIJWAY, S		Linea of a last a minus of the		
STOREBRAND EMBRISHON   N.P., Western Express   Helmway.Goregation E.   6032   0.0097		JP Morgan Chase Bank N.A, INDIA SUB		
MARKETS   Highway, Gorgagon E,   10,0097   10,	CTORERRAND ENAFRCING	· '		
ROBECO DI CUSTONIZED ENERGING MARKETS ENDO 90 MP. Wostern Express Highway, Goregano E.  SSGA SPDR ETT-E LURDRE I PUBLIC LUMITED COMPANY.  SPOR MSCELEM ASIA UCTUS ETT EN LULY FLORE MARKA Q BE HOUSE HAZARIMAL SOMMAN MARG, P.O. DOX  HOSP OF MARKETS FLUNDS HOSP ON SOMMAN MARG, P.O. DOX  SPOR MSCELEM ASIA UCTUS ETT EN LULY FLORE MARKA Q BE HOUSE HAZARIMAL SOMMAN MARG, P.O. DOX  SPOR MSCELEM ASIA UCTUS ETT EN LULY FLORE MARKA QUENTES SERVICES 31TH FLR BLD COX 3, NESCO - TPARK NESCO  COMPLEX, WE HIGHWAY GOREGAON EXT MUNDAL  HOSP OF MARKETS FLUND  SPARRIVEST SICAV  EAST MUNDAL  FIDELITY INDEX EMERGING HARRETS FLUND  P. Mergan Chase Bank NA., HIDIA SUB  CUSTON SPARL FLORE BANK NA., SUB SUB  P. MERGING CHARLE SUB-SERVICES 31TH  THE MONISCOR AND  SHANGRAM BANKEN  CORPORATION LIMITED  COMPANY - SHARM SUB-SECURITIES SERVICES FIEC-  THE MONISCOR AND  SHANGRAM BANKEN  THE MONISCOR AND  SHANGRAM BANKEN  SACCO COMPLEX, W.I. HIGHWAY  GOREGAON LEAST, MUNDAI  SACCO COMPLEX, W.I. HIGHWAY  GOREGAON LEAST, MUNDAI  SACCO COMPLEX, W.I. HIGHWAY  GOREGAON LEAST, M		' '	Conn	0.0007
EMBERGING MARKETS EINO ENHANCED INDEX EQUITIES FUND ENHANCED INDEX ENHANCED ENHANCE			6032	0.0097
NAPA CENTRE SERVICES   SATA   D.0094	· ·	,		
SSSA SPIR ETFS EUROPE   DEUTSCHE BANK AG, DB HOUSE				
SSGA SPOR ETFS EUROPE I PUBLIC LUMITED COMPANY HAZARIMAL SOMANI MARG, P.O. BOX HOST COMPANY HAZARIMAL SOMANI MARG, P.O. BOX HASC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. HISHWAY GORGADON EXPOSURE FUND HASC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. ELINGHAY GORGADON EXPOSURE FUND SPARINVEST SICAV GORGANI MARGE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. ELINGHAY GORGADON EAST, MUMBAI HASC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. ELINGHAY GORGADON EAST, MUMBAI HASC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GORGADON BLAFAN, HUMBAI  SARO COMPLEX WERE SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GORGADON BLAFAN, HUMBAI  SARO COMPLEX WERE SERVICES SERVICES FIFC GORGANO FLEST, MUMBAI  SARO COMPLEX WERE SERVICES SERVICES FIFC GORGANO FLEST, MUMBAI  SSARO COMPLEX WERE SERVICES SERVICES FIFC GORGANO FLEST, MUMBAI  SSA	· ·	<b>I</b>		
PUBBLIC LIMITED COMPANY  SPOR MSCI EM ASIA UCITS ETF IN 10142, FORT MUMBAI  158C SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO. IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EXPOSURE FUND	FUND	Highway,Goregaon E.	5871	0.0094
PUBBLIC LIMITED COMPANY  SPOR MSCI EM ASIA UCITS ETF IN 10142, FORT MUMBAI  158C SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO. IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EXPOSURE FUND				
SPOR MSCI EM ASIA UCITS ET   NO. 1142, FORT MUMBAI   5794   0.0093		<b>'</b>		
SEB FUND 3 - SEB GLOBAL   SERVICES 11TH FLR		′		
BLDG NO.3, NESCO - IT PARK NESCO	SPDR MSCLEM ASIA UCITS ETF	·	5/94	0.0093
SEB FUND 3 - SEB GLOBAL   COMPLEX, W E HIGHWAY GOREGAON   EXT. MUMBAI   HSRC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO   COMPLEX, W E HIGHWAY GOREGAON   FAST. MUMBAI   S742   0.0092   FIDELITY INVESTMENT FUNDS - FUNDER BAIK N.A., INDIA SUB   FIDELITY INVESTMENT FUNDS - FUNDER BAIK N.A., INDIA SUB   FIDELITY INVESTMENT FUNDS - FUNDER BAIK N.A., INDIA SUB   FIDELITY INVESTMENT FUNDS - FUNDER BAIK N.A., INDIA SUB   FIDELITY INVESTMENT FUNDS - FUNDER BAIK N.A., INDIA SUB   FUNDER BAIK N.A., INDIA SUB		· ·		
EXPOSURE FUND		· ·		
SPARINVEST SICAV		· ·		
BLOG NO.3, NESCO - IT PARK NESCO   COMPLEX, WE HIGHWAY GOREGAON   EAST, MUMBAI   5742   0.0092	EXPOSURE FUND	·	5787	0.0093
COMPLEX, W.E. HIGHWAY GOREGAON   EAST, MUMBA!   5742   0.0092		· ·		
SPARINVEST SICAV		ľ		
IP Morgan Chase Bank N.A., INDIA SUB		· ·		
FIDELITY INVESTMENT FUNDS.   FIDELITY INDEX EMERGING   MARKETS FUND   FIDELITY INDEX EMERGING   MARKET INDEX EMERGING	SPARINVEST SICAV	·	5742	0.0092
FIDELITY INDEX EMERGING   Highway, Goregaon E.   5729   0.0092				
MARKETS FUND Highway,Goregaon E. 5729 0.0092  IP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Hoor, Tower A Block 9, NRP, Western Express INTERNATIONAL STOCK ETF Highway, Goregaon E. 5517 0.0089  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESTER EXPRESS INTERNATIONAL STOCK ETF HIGHWAY GOREGAON (EAST), MUMBAI 5516 0.0089  CORNELL UNIVERSITY- DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN IMARG, P.O.BOX NO. 1142, FORT MUMBAI 5480 0.0088  MANAGEMENT INC NO. 1142, FORT MUMBAI 5540 0.0088  MEVER AND MERCANTILE EMERGING MARKET LICE CULTY FUND 5110 GNEEGAON (EAST), MUMBAI 5400 0.0087  THE MASTER TRUST BANK OF JORGEMAN OF SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 5400 0.0087  THE MASTER TRUST BANK OF JORGEMAN OF SERVICES FIFC-9TH FLOOR, BLDG 7, SECURITIES SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55 BKC SECURITIES SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55 BKC BANDRA E-AST, MUMBAI 5362 0.0086  HSBC SECURITIES SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-55 BKC BANDRA E-AST, MUMBAI 5362 0.0086  ISHARES IV PUBLIC LIMITED COMPLEX WE HIGHWAY GOREGAON 6 COMPLEX WE HIGHWAY GORE		· '		
JP Morgan Chase Bank N.A., INDIA SUB				
CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express INTERNATIONAL STOCK ETF Highway, Coregaon E. 5517 0.0089  THE HONGKONG AND HSG SECURITIES SERVICES 11TH HSHOWS, CORPORATION LIMITED GOREGAON (EAST), MUMBAI STANKING NESCO COMPLEX, W.E. HIGHWAY CORPORATION LIMITED GOREGAON (EAST), MUMBAI STANKING NO. 1142, FORT MUMBAI STANKING NO. 1142, FORT MUMBAI SERVICES 11TH HAZARIMAL SOMANI MARG, P.O.BOX MANAGEMENT INC NO. 1142, FORT MUMBAI SERVER AND MERCANTILE HSGS SECURITIES SERVICES 11TH HINVESTIMENT FUNDS - RIVER AND MERCANTILE HESG SECURITIES SERVICES 11TH FUNDS - RIVER AND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND GOREGAON (EAST), MUMBAI SAND MERCANTILE EMERGING MARKET LIC EQUITY FUND SAND MERCANTILE FOR GOVERNAENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC-GOVERNAENT PENSION SAND MERCANTILE FOR GOVERNAENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC-GOVERNAENT PENSION SAND MERCANTILE SAND MERCAN	MARKETS FUND		5729	0.0092
VANGUARD ESG INTERNATIONAL STOCK ETF INTERNATIONAL STOCK INTERNATIONAL				
INTERNATIONAL STOCK ETF		CUSTODY 9th Floor, Tower A Block 9,		
HSBC SECURITIES SERVICES 11TH	VANGUARD ESG	NKP, Western Express		
THE HONGKONG AND	INTERNATIONAL STOCK ETF	Highway, Goregaon E.	5517	0.0089
SHANGHAI BANKING NESCO COMPLEX, W.E. HIGHWAY GORFORATION LIMITED GORFGAON (EAST), MUMBAI S516 0.0089  CORNELL UNIVERSITY- ACADIAN ASSET HAZARIMAL SOMANI MARG, P.O.BOX MANAGEMENT INC NO. 1142, FORT MUMBAI S480 0.0088  RIVER AND MERCANTILE HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK AND MERCANTILE ENERGING GORFGAON (EAST), MUMBAI S400 0.0087  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENDO S75, BKC BANDRA - EAST, MUMBAI S562 0.0086  HSBC SECURITIES SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C-S55, BKC BANDRA - EAST, MUMBAI S562 0.0086  TEACHER RETIREMENT SYSTEM OF TEXAS SELF MANAGED 17 EAST MUMBAI S550 0.0086  ISHARES IV PUBLIC LIMITED COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI S55, BKC BANDRA - EAST, MUMBAI S550 0.0086  ISHARES IV PUBLIC LIMITED COMPLEX W E HIGHWAY GOREGAON GAST MUMBAI S55, BKC BANDRA - EAST, MUMBAI S55, BKC BANDRA - EAST, MUMBAI S550 0.0086  ISHARES IV PUBLIC LIMITED COMPLAY - ISHARE MSCIOR STRUCKS FIFC-STRUCKS THE COMPLAY - ISHARES MSCI EM STRUCKS BANDRA - EAST, MUMBAI S550 0.0084  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES FROM NOWNEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES FRETENEMENT SYSTEM/GE322- HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI S526 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI S520 0.0084  BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX		HSBC SECURITIES SERVICES 11TH		
CORPORATION LIMITED         GOREGAON (EAST), MUMBAI         5516         0.0089           CORNELL UNIVERSITY- ACADIAN ASSET         DEUTSCHE BANK AG, DB HOUSE         3         4 <td< td=""><td>THE HONGKONG AND</td><td>FLOOR, BLDG 3, NESCO - IT PARK</td><td></td><td></td></td<>	THE HONGKONG AND	FLOOR, BLDG 3, NESCO - IT PARK		
CORNELL UNIVERSITY- ACADIAN ASSET HAZARIMAL SOMANI MARG, P.O.BOX MANAGEMENT INC NO. 1142, FORT MUMBAI SECURITIES SERVICES 11TH HSBC SECURITIES SERVICES FIFC- HSBC SECURITIES SERVICES FIFC- HSBC SECURITIES SERVICES FIFC- HSBC SECURITIES SERVICES 11TH HSBC SECURITIES SERVICES FIFC- HAZARIMAL SOMANI MARG POST BOX HSBC SECURITIES SERVICES 11TH FLR, HSBC SECURITIES SERVICES 11TH	SHANGHAI BANKING	NESCO COMPLEX, W.E. HIGHWAY		
ACADIAN ASSET MANAGEMENT INC NO. 1142, FORT MUMBAI SARO 0.0088 RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND GOREGAON (EAST), MUMBAI  S400 0.0087  HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FUND 97H FLOOR, G BLOCK PLOT C-54 AND C- 97H FLOOR, G BLOCK PLOT C-54 AND C- 97H FLOOR, G BLOCK PLOT C-54 AND C- 155, BKC BANDRA - EAST, MUMBAI  OF TEXAS - SELF MANAGED 17  ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF S5, BKC BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  5236 0.0084  BBMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX  DEUTSCHE BANK AG, OB HOUSE BMO MSCI EMERGING  BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	CORPORATION LIMITED	GOREGAON (EAST), MUMBAI	5516	0.0089
MANAGEMENT INC  NO. 1142, FORT MUMBAI  HSGS SECURITIES SERVICES 11TH  FLOOR, BLDG 3, NESCO - IT PARK  NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  THE MASTER TRUST BANK OF  JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION  GOREGAON (EAST), MUMBAI  THE MASTER TRUST BANK OF  JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION  GOREGAON (EAST), MUMBAI  THE MASTER TRUST BANK OF  JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION  GOREGAON (EAST), MUMBAI  THE MASTER TRUST BANK OF  JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION  GOREGAON (EAST), MUMBAI  THE MORE SECURITIES SERVICES FIFC-  HOLOR BUDG 3, NESCO IT PARK NESCO  COMPLEX W 8 HIGHWAY GOREGAON  OF TEXAS - SELF MANAGED 17  EAST MUMBAI  COMPLEX W 8 HIGHWAY GOREGAON  OF TEXAS - SELF MANAGED 17  EAST MUMBAI  COMPLEX W 10 HIGHWAY GOREGAON  OF TEXAS - SELF MANAGED 17  EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC-  9TH FLOOR, G BLOCK PLOT C-54 AND C-  55, BKC BANDRA - EAST, MUMBAI  COMPANY - ISHARES MSCI EM  EX-CHINA UCITS ETF  COMPANY - ISHARES MSCI EM  EX-CHINA UCITS ETF  COMPANY - ISHARES MSCI EM  EX-CHINA UCITS ETF  COMPAND WELL HOF  PENNSYLVANIA PUBLIC  SCHOOL EMPLOYEES  RETIREMENT SYSTEM/GE322-  WASATCH ADVISORS INC  NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG DB HOUSE,  HAZARIMAL SOMANI MARG POST BOX  NO. 1142, FORT MUMBAI  DEUTSCHE BANK AG, DB HOUSE  HASC SECURITIES SERVICES 11TH FLR,  BLDG NO.3, NESCO - IT PARK NESCO  COMPLEX, W E HIGHWAY GOREGAON  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, PO. BOX	CORNELL UNIVERSITY-	DEUTSCHE BANK AG, DB HOUSE		
RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND GORGAON (EAST), MUMBAI  S400 0.0087  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND  THE HOOR, G BLOCK PLOT C-54 AND C- MTBJ400045832  S5, BKC BANDRA - EAST, MUMBAI  FLOOR, BLDG 3 NESCO IT PARK  COMPLEX W E HIGHWAY  SAFE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17  CITIBANK N.A. CUSTODY SERVICES FIFC- OMPLEX W E HIGHWAY GOREGAON  FEXACHINA UCITS ETF  COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF  S5, BKC BANDRA - EAST, MUMBAI  S255 0.0084  COMMONWEALTH OF PENNSYLYANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  KBC EQUITY FUND  EAST MUMBAI  S236 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON  COMPLEX W E HIGHWAY GOREGAON  S255 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  EAST, MUMBAI  S236 0.0084  BMO MSCI EMERGING  BMO MSCI EMERGING  HAZARIMAL SOMANI MARG, P.O.BOX	ACADIAN ASSET	HAZARIMAL SOMANI MARG, P.O.BOX		
INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND GOREGAON (EAST), MUMBAI  5400	MANAGEMENT INC	NO. 1142, FORT MUMBAI	5480	0.0088
AND MERCANTILE EMERGING MARKET ILC EQUITY FUND GOREGAON (EAST), MUMBAI  5400 0.0087  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE FOR GOVERNMENT PENSION (ITIBANK N.A. CUSTODY SERVICES FIFC- 101/1025 SERVICES	RIVER AND MERCANTILE	HSBC SECURITIES SERVICES 11TH		
MARKET ILC EQUITY FUND GOREGAON (EAST), MUMBAI 5400 0.0087 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC-101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INVESTMENT FUNDS - RIVER	FLOOR, BLDG 3, NESCO - IT PARK		
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC-INVESTMENT FUND 9TH FLOOR, G BLOCK PLOT C-54 AND C-S5, BKC BANDRA - EAST, MUMBAI 5362 0.0086 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5350 0.0086 COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 5255 0.0084 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX WASATCH ADVISORS INC NO. 1142, FORT MUMBAI 5236 0.0084 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 5201 0.0084 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	AND MERCANTILE EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  S350  0.0086  ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF S5, BKC BANDRA - EAST, MUMBAI  5255  0.0084  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  NO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING  HAZARIMAL SOMANI MARG, P.O.BOX	MARKET ILC EQUITY FUND	GOREGAON (EAST), MUMBAI	5400	0.0087
GOVERNMENT PENSION CITIBANK N.A. CUSTODY SERVICES FIFC- INVESTMENT FUND 9TH FLOOR, G BLOCK PLOT C-54 AND C- MTBJ400045832 55, BKC BANDRA - EAST, MUMBAI FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17 COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF S5, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HSC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KEC EQUITY FUND EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	THE MASTER TRUST BANK OF			
INVESTMENT FUND  9TH FLOOR, G BLOCK PLOT C-54 AND C- MTBJ400045832  55, BKC BANDRA - EAST, MUMBAI  FIGURE SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO  TEACHER RETIREMENT SYSTEM COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17  EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS ETF  SS, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  5236  DO084  HBBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING  BMO MSCI EMERGING  9TH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD STAND	JAPAN, LTD. AS TRUSTEE FOR			
MTBJ400045832 55, BKC BANDRA - EAST, MUMBAI 5362 0.0086  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO  COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17 EAST MUMBAI 5350 0.0086  ISHARES IV PUBLIC LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- COMPANY - ISHARES MSCI EM 55, BKC BANDRA - EAST, MUMBAI 5255 0.0084  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC DEUTSCHE BANK AG DB HOUSE, HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	GOVERNMENT PENSION			
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF S5, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX WO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	INVESTMENT FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17  EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- OMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF 55, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING  HAZARIMAL SOMANI MARG, P.O.BOX	MTBJ400045832	55, BKC BANDRA - EAST, MUMBAI	5362	0.0086
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17 COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17 COMPLEX W E HIGHWAY GOREGAON OF TEXAS - SELF MANAGED 17 COMPLEX W E HIGHWAY GOREGAON  ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF ST, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  BBO NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX		HSBC SECURITIES SERVICES 11TH		
OF TEXAS - SELF MANAGED 17 EAST MUMBAI 5350 0.0086  ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 5255 0.0084  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 5236 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI 5201 0.0084  BMO MSCI EMERGING BMO MSCI EMERGING  STOND 1.0084		FLOOR BLDG 3 NESCO IT PARK NESCO		
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF S5, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C-54 AND C- EX-CHINA UCITS SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C- SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C- SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C- SEX FIFC 9TH FLOOR, G	TEACHER RETIREMENT SYSTEM	COMPLEX W E HIGHWAY GOREGAON		
COMPANY - ISHARES MSCI EM  EX-CHINA UCITS ETF  55, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC  SCHOOL EMPLOYEES  RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	OF TEXAS - SELF MANAGED 17	EAST MUMBAI	5350	0.0086
COMPANY - ISHARES MSCI EM  EX-CHINA UCITS ETF  55, BKC BANDRA - EAST, MUMBAI  COMMONWEALTH OF PENNSYLVANIA PUBLIC  SCHOOL EMPLOYEES  RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX				
EX-CHINA UCITS ETF 55, BKC BANDRA - EAST, MUMBAI 5255 0.0084  COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES DEUTSCHE BANK AG DB HOUSE, RETIREMENT SYSTEM/GE322- HAZARIMAL SOMANI MARG POST BOX WASATCH ADVISORS INC NO. 1142, FORT MUMBAI 5236 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI 5201 0.0084  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX				
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		· '		
PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES DEUTSCHE BANK AG DB HOUSE, RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		55, BKC BANDRA - EAST, MUMBAI	5255	0.0084
SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC  NO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX				
RETIREMENT SYSTEM/GE322- HAZARIMAL SOMANI MARG POST BOX WASATCH ADVISORS INC NO. 1142, FORT MUMBAI 5236 0.0084  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 5201 0.0084  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX				
WASATCH ADVISORS INC  NO. 1142, FORT MUMBAI  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO  COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		·		
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON KBC EQUITY FUND EAST, MUMBAI 5201 0.0084 DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	· ·	HAZARIMAL SOMANI MARG POST BOX		
BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	WASATCH ADVISORS INC	NO. 1142, FORT MUMBAI	5236	0.0084
COMPLEX, W E HIGHWAY GOREGAON  KBC EQUITY FUND  EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX  5201  0.0084		HSBC SECURITIES SERVICES 11TH FLR,		]
KBC EQUITY FUND EAST, MUMBAI 5201 0.0084  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX		BLDG NO.3, NESCO - IT PARK NESCO		
DEUTSCHE BANK AG, DB HOUSE BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX		COMPLEX, W E HIGHWAY GOREGAON		
BMO MSCI EMERGING HAZARIMAL SOMANI MARG, P.O.BOX	KBC EQUITY FUND	-	5201	0.0084
		DEUTSCHE BANK AG, DB HOUSE		]
MARKETS INDEX ETF         NO. 1142, FORT MUMBAI         5200         0.0083		· · · · · · · · · · · · · · · · · · ·		
	MARKETS INDEX ETF	NO. 1142, FORT MUMBAI	5200	0.0083

BLIG NO.3, INSCO. I F AARK INSCO. TILLVAKTMARKNAD INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC.  AMUNDI MODERATE GROWTH HSC. POLICE INVESTMENT HSC. POLICE INVESTMENT HSC. POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HUND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HUND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSSIC POLICE INVESTMENT HSC. SECURITIES SERVICES 11TH FLR, HOND - HSSIC POLICE INVESTMENT HSSIC POLIC					
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STRATEGIES, BETA TEAM  MUMBAI  DEUTSCHE BANK AG DB HOUSE, ACADIAN EMERGING MARKETS HAZARIMAL SOMANI MARG POST BOX EQUITY FUND  NO. 1142, FORT MUMBAI  SO10  O.008  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL JP Morgan Chase Bank N.A, India Sub QUALITY EQUITY INDEXATION- GEODE CAPITAL MANAGEMENT, LLC-AHK42  Highway, Goregaon E.  SO05  O.008  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DRA INVESTMENT DIMENSIONS SPANCE SERVICES FIFC- DIA INVESTMENT DIMENSIONS JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND SS. BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express  NAP, Western Express ABOONTS  WOLATHUTY INDEX FUND B HIGHWAY, GOREGAON E.  SS. BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express NAP, Western Express  NAP, Western Express  NAP, Western Express ABOONTS  TANDARD CHARTERED BANK KAPITALEORENINGEN INVESTIN SECURITES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX MUMBAI  AT28  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS  CITIBANK N.A. CUSTODY SERVICES FIFC- STANDARD CHARTERED BANK KAPITALEORENINGEN INVESTIN SECURITES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX  MUMBAI  AT28  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- STANDARD CHARTERED BANK SEQUENTES SERVICES, 3RD FLOOR 23- SESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS EQUITY FOR COMMONWEALTH EMERGING ANAMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  SS, BKC BANDRA - EAST, MUMBAI  A700  O.0075	BETA EQUITY PORTFOLIO -	SECURITIES SERVICES, 3RD FLOOR 23-			
DEUTSCHE BANK AG DB HOUSE, ACADIAN EMERGING MARKETS HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION- Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS JOHN HANCOCK FUNDS II ONOTE CITIBANK N.A. CUSTODY SERVICES FIFC- BYTH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY ALLOCATION FUND S, S, BKC BANDRA - EAST, MUMBAI  CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express  GROUP INC.  JOHN HANCOCK FUNDS II JP MORGAN CASE BANK N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express  NKRI ACRWI MINIMUM WOLATILITY INDEX FUND B Highway, Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, SRD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- THE COLONIAL FIRST STATE INSTANDARD CHARTERED BANK CITIBANK N.A. CUSTODY SERVICES FIFC- STH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD CHARTERED BANK COLONIAL FIRST STATE INSTEMENTS ILMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE INVESTMENTS ILMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WIDDOWS FUNDS ICVC: - FUNDAMENTAL	AHAPBF - EASTSPRING QUANT	25 MAHATMA GANDHI ROAD FORT,			
ACADIAN EMERGING MARKETS EQUITY FUND  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL JP Morgan Chase Bank N.A, India Sub QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK22  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  S5, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- S5, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express  MACADIAN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND S5, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express  WOLATHLITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, BRD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX  MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, SRD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX  MUMBAI  4728  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- SOMMONWEALTH FOR COMMONWEALTH OR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WIDOWS FUNDS ICVC - FUNDAMENTAL	STRATEGIES, BETA TEAM	MUMBAI	5	015	0.0081
EQUITY FUND  NO. 1142, FORT MUMBAI  SO10 0.008  BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION- Custody 9th Floor, Tower A Block 9, NRP, Western Express MANAGEMENT, LLC-AHK42  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND SS, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express  MANAGEMENT, LLC-AHK42  EMERGING MARKETS EX CHINA CORE EQUITY ALLOCATION FUND SS, BKC BANDRA - EAST, MUMBAI  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express  WOLATILITY INDEX FUND B Highway,Goregaon E.  4805  JOHN HANCOCK FUNDS II CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF SS, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF SS, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF SS, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF SS, BKC BANDRA - EAST, MUMBAI  4722  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF SS, BKC BANDRA - EAST, MUMBAI  4720  O.0075		·			
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42  MISHWAY, Goregaon E.  SOOS 0.008  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  SS, BKC BANDRA - EAST, MUMBAI  JOHN HANCOCK FUNDS II CITIBANK N.A. CUSTODY SERVICES FIFC- GTH FLOOR, G BLOCK PLOT C-54 AND C- SS, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express  NKP, Western Express  MACI ACWI MINIMUM VOLATILITY INDEX FUND B HIGHWAY, Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIN' EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- GTH FLOOR, G BLOCK PLOT C-54 AND C- SS, BKC BANDRA - EAST, MUMBAI  PRO, VELLIN' EMERGING MARKETS EQUITY MORE COLONIAL FIRST STATE  ISTANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN MUMBAI  4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS STANDARD CHARTERED BANK COLONIAL FIRST STATE UNVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH FOR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WINDOWS FUNDS ICVC - FUNDAMENTAL		HAZARIMAL SOMANI MARG POST BOX			
LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND SE, KE BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E.  STANDARD CHARTERED BANK ASPITALFORENINGEN INVESTINS FOR ONE OF THE STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 SCOTTISH WINDOWS FUNDS ICVC - FUNDAMENTAL  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E.  STANDARD CHARTERED BANK ASPITALFORENINGEN INVESTINS SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI  AT28 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4729 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4720 O.0075	EQUITY FUND	NO. 1142, FORT MUMBAI	5	010	0.008
LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND SE, KE BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E.  STANDARD CHARTERED BANK ASPITALFORENINGEN INVESTINS FOR ONE OF THE STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 SCOTTISH WINDOWS FUNDS ICVC - FUNDAMENTAL  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E.  STANDARD CHARTERED BANK ASPITALFORENINGEN INVESTINS SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI  AT28 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4729 O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4720 O.0075					7
QUALITY EQUITY INDEXATION - GEODE CAPITAL NRP, Western Express Highway, Goregaon E.  SO0S 0.008  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express NGCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E.  JOHN HANCOCK FUNDS II JOHN H	1				
GEODE CAPITAL MANAGEMENT, LLC-AHK42  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN RAPITALFORENINGEN INVESTIN MARKETS EQUITY INDEX  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4720 0.0075  SCOTISH WINDOWS INVESTMENTS SOLUTIONS FUNDS ICVC - FUNDAMENTAL	LABOR PENSION FUND-GLOBAL	JP Morgan Chase Bank N.A, India Sub			
MANAGEMENT, LLC-AHK42 Highway, Goregaon E. 5005 0.008  EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF OF AINVESTMENT DIMENSIONS OF THE FLOOR, G BLOCK PLOT C-54 AND C-GROUP INC. 55, BKC BANDRA - EAST, MUMBAI 4856 0.0078  JOHN HANCOCK FUNDS II CITIBANK N.A. CUSTODY SERVICES FIFC-GRUITY ALLOCATION FUND 55, BKC BANDRA - EAST, MUMBAI 4833 0.0078  JP MORGA Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express VOLATILITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MARKETS EQUITY INDEX MUMBAI 4728 0.0076  ISHARES EMERGING MARKETS COLONIAL FIRST STATE INVESTINE SECURITIES SERVICES FIFC-GRUITY FACTOR ETF 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  COLONIAL FIRST STATE INVESTINE OF THE FLOOR, G BLOCK PLOT C-54 AND C-GOMMONWEALTH EMERGING THE FLOOR, G BLOCK PLOT C-54 AND C-GOMMONWEALTH EMERGING STANDARD CHARTES FIFC-GRUITY INDEX SERVICES FIFC-GOMMONWEALTH EMERGING STANDARD CHARTES FIFC-GOMMON CHA	QUALITY EQUITY INDEXATION -	Custody 9th Floor, Tower A Block 9,			
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express VOLITILITY INDEX FUND B Highway, Goregaon E. STANDABOR CHARTERE DANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  UMBAI  GIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4833 0.0078  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express VOLATILITY INDEX FUND B Highway, Goregaon E. STANDABOR CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  GIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4728 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS SEPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	GEODE CAPITAL	NKP, Western Express			
CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 9TH FLOOR, G BLOCK PLOT C-54 AND C-GROUP INC. 55, BKC BANDRA - EAST, MUMBAI 4856 0.0078  JOHN HANCOCK FUNDS II CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-EQUITY ALLOCATION FUND 55, BKC BANDRA - EAST, MUMBAI 4833 0.0078  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express 4805 0.0077  MARKET SEQUITY INDEX FUND B Highway, Goregaon E. 5400 FORT, MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  MARKET S FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SINVESTMENTS COLUTIONS FUNDS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	MANAGEMENT, LLC-AHK42	Highway,Goregaon E.	5	005	0.008
CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS 9TH FLOOR, G BLOCK PLOT C-54 AND C-GROUP INC. 55, BKC BANDRA - EAST, MUMBAI 4856 0.0078  JOHN HANCOCK FUNDS II CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-EQUITY ALLOCATION FUND 55, BKC BANDRA - EAST, MUMBAI 4833 0.0078  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express 4805 0.0077  MARKET SEQUITY INDEX FUND B Highway, Goregaon E. 5400 FORT, MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  MARKET S FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SINVESTMENTS COLUTIONS FUNDS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
DFA INVESTMENT DIMENSIONS GROUP INC.  55, BKC BANDRA - EAST, MUMBAI  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express  VOLATILITY INDEX FUND B  Highway, Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN ECURITIES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING 25 MAHATIMA GANDHI ROAD FORT, MARKETS EQUITY INDEX  MUMBAI  4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 1SHARES EMERGING MARKETS EQUITY FACTOR ETF 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  COLONIAL HRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI  4700 0.0075  SINVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	EMERGING MARKETS EX CHINA				
GROUP INC. 55, BKC BANDRA - EAST, MUMBAI 4856 0.0078  JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4833 0.0078  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express VOLATILITY INDEX FUND B Highway, Goregaon E. 5TANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MARKETS EQUITY INDEX MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  STANDARD CHARTERED BANK 4702 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  STANDARD CHARTER EMERGING MARKETS FUNCES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC-			
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX MUMBAI  CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express VOLATILITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4720 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4720 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	DFA INVESTMENT DIMENSIONS	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 1SHARES EMERGING MARKETS EQUITY FACTOR ETF COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING OTHER SECONDA SEAST, MUMBAI  ATOUR O.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	GROUP INC.	55, BKC BANDRA - EAST, MUMBAI	4	856	0.0078
INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 1SHARES EMERGING MARKETS EQUITY FACTOR ETF COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING OTHER SECONDA SEAST, MUMBAI  ATOUR O.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
EQUITY ALLOCATION FUND  55, BKC BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM NKP, Western Express VOLATILITY INDEX FUND B Highway,Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- SEQUITY FACTOR ETF STORY COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL  4833 0.0078  4883 0.0078  4885 0.0077  4885 0.0077  4885 0.0077  4780 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING STANDARD CHARTERED BANK ARCUSTODY SERVICES FIFC- 955, BKC BANDRA - EAST, MUMBAI 4700 0.0075					
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM NKP, Western Express VOLATILITY INDEX FUND B Highway,Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING 25 MAHATMA GANDHI ROAD FORT, MARKETS EQUITY INDEX MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY FACTOR ETF COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	INTERNATIONAL STRATEGIC	· · · · · · · · · · · · · · · · · · ·			
CUSTODY 9th Floor, Tower A Block 9, MSCI ACWI MINIMUM NKP, Western Express Highway, Goregaon E. STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS EQUITY FACTOR ETF COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 SCOTTISH WIDOWS INVESTMENTS SOLUTIONS FUNDS ICVC - FUNDAMENTAL	EQUITY ALLOCATION FUND		4	833	0.0078
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B Highway,Goregaon E.  STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  A722  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  A722  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  A722  O.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  A700  O.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		· ·			
VOLATILITY INDEX FUND B Highway, Goregaon E. 4805 0.0077  STANDARD CHARTERED BANK  KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING 25 MAHATMA GANDHI ROAD FORT, MARKETS EQUITY INDEX MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		'			
STANDARD CHARTERED BANK KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  4722 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		l '			
KAPITALFORENINGEN INVESTIN SECURITIES SERVICES, 3RD FLOOR 23- PRO, VELLIV EMERGING 25 MAHATMA GANDHI ROAD FORT, MARKETS EQUITY INDEX MUMBAI 4728 0.0076  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS 9TH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY FACTOR ETF 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR CITIBANK N.A. CUSTODY SERVICES FIFC- OMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	VOLATILITY INDEX FUND B	, · · ·	4	805	0.0077
PRO, VELLIV EMERGING MARKETS EQUITY INDEX  MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS STATE EQUITY FACTOR ETF  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL  25 MAHATMA GANDHI ROAD FORT, MUMBAI  4728 0.0076  4728 0.0076  4728 0.0076					
MARKETS EQUITY INDEX  MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC-  ISHARES EMERGING MARKETS  9TH FLOOR, G BLOCK PLOT C-54 AND C-  EQUITY FACTOR ETF  COLONIAL FIRST STATE  INVESTMENTS LIMITED AS  RESPONSIBLE ENTITY FOR  COMMONWEALTH EMERGING  MARKETS FUND 2  SCOTTISH WIDOWS  INVESTMENT SOLUTIONS  FUNDS ICVC - FUNDAMENTAL					
CITIBANK N.A. CUSTODY SERVICES FIFC- ISHARES EMERGING MARKETS 9TH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY FACTOR ETF 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	I '	· 1			
ISHARES EMERGING MARKETS  9TH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY FACTOR ETF  55, BKC BANDRA - EAST, MUMBAI  4722  0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  55, BKC BANDRA - EAST, MUMBAI  4700  0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL	MARKETS EQUITY INDEX	MUMBAI	4	728	0.0076
ISHARES EMERGING MARKETS  9TH FLOOR, G BLOCK PLOT C-54 AND C- EQUITY FACTOR ETF  55, BKC BANDRA - EAST, MUMBAI  4722  0.0076  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2  55, BKC BANDRA - EAST, MUMBAI  4700  0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
EQUITY FACTOR ETF 55, BKC BANDRA - EAST, MUMBAI 4722 0.0076 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR CITIBANK N.A. CUSTODY SERVICES FIFC- COMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		· · · · · · · · · · · · · · · · · · ·			
INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		55, BKC BANDRA - EAST, MUMBAI	4	/22	0.0076
RESPONSIBLE ENTITY FOR CITIBANK N.A. CUSTODY SERVICES FIFC- COMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
COMMONWEALTH EMERGING 9TH FLOOR, G BLOCK PLOT C-54 AND C- MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
MARKETS FUND 2 55, BKC BANDRA - EAST, MUMBAI 4700 0.0075  SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL					
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		'			
INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL		55, BKC BANDRA - EAST, MUMBAI	4	/00	0.0075
FUNDS ICVC - FUNDAMENTAL					
TOWAYOLATUTY INDEX CITEDANIAN CUCTORY CERTICES					
	LOW VOLATILITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-			
EMERGING MARKETS EQUITY 9TH FLOOR, G BLOCK PLOT C-54 AND C-		· · · · · · · · · · · · · · · · · · ·			
FUND 55, BKC BANDRA - EAST, MUMBAI 4606 0.0074	FUND	55, BKC BANDRA - EAST, MUMBAI	4	606	0.0074
CITIBANK N.A. CUSTODY SERVICES FIFC-	l				
MERCER QIF FUND PLC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-					0.55=-
MERCER INVESTMENT FUND 1 55, BKC BANDRA - EAST, MUMBAI 4554 0.0073	MERCER INVESTMENT FUND 1	55, BKC BANDRA - EAST, MUMBAI	4	554	0.0073

	ICICI BANK LTD SMS DEPT 1ST FLOOR		
	EMPIRE COMPLEX 414 SB MARG		
	LOWER PAREL MUMBAI		
RIGEL GLOBAL FUND	MAHARASHTRA	4500	0.0072
MIGEE GEOBALT OND		4300	0.0072
	BNP PARIBAS HOUSE 1 NORTH		
HELABA INVEST	AVENUE, MAKER MAXITY BANDRA		
KAPITALANLAGEGESELLSCHAFT	KURLA COMPLEX, BANDRA EAST		
MBH FOR HI-KABL-FONDS	MUMBAI	4397	0.0071
ISHARES CORE MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS IMI	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDEX ETF	55, BKC BANDRA - EAST, MUMBAI	4391	0.0071
ABERDEEN STANDARD OEIC IV -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ASI ASIA PACIFIC EX - JAPAN	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	· '	4244	0.0068
EQUITY TRACKER FUND	55, BKC BANDRA - EAST, MUMBAI	4244	0.0068
UBS FUND MANAGEMENT			
(SWITZERLAND) AG ON BEHALF			
OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK		
1 ' '			
FUND - EQUITIES EMERGING	Securities Services, 3rd Floor 23-25		
MARKETS GLOBAL MINIMUM	MAHATMA GANDHI ROAD FORT,		
VOLATILITY II	MUMBAI	4233	0.0068
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LITALI STATE DETIDENAENT			
UTAH STATE RETIREMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SYSTEMS	55, BKC BANDRA - EAST, MUMBAI	4214	0.0068
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
PACS: GEM SMART BETA	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY PORTFOLIO - ASGSBF	55, BKC BANDRA - EAST, MUMBAI	4201	0.0067
EQUITY PORTFOLIO - ASGSBF	'	4201	0.0067
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
JNL EMERGING MARKETS	NKP, Western Express		
INDEX FUND	Highway, Goregaon E.	4200	0.0067
	HSBC SECURITIES SERVICES 11TH		
l	FLOOR, BLDG 3, NESCO - IT PARK		
ISHARES MSCI ASIA EX JAPAN	NESCO COMPLEX, W.E. HIGHWAY		
CLIMATE ACTION ETF	GOREGAON (EAST), MUMBAI	4193	0.0067
CUSTODY BANK OF JAPAN.	HSBC SECURITIES SERVICES 11TH FLR,		
LTD. STB SUMISHIN	BLDG NO.3, NESCO - IT PARK NESCO		
	· ·		
SHINKOUKOKUKABUSHIKI	COMPLEX, W E HIGHWAY GOREGAON		
INDEX MOTHER FUND	EAST, MUMBAI	4179	0.0067
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LACM EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND L.P.	55, BKC BANDRA - EAST, MUMBAI	4175	0.0067
	55, 5KC BANDIA - LAST, INDIVIDAL	41/3	0.0007
RUSSELL INVESTMENT			
COMPANY PLC - ACADIAN	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
UCITS II	NO. 1142, FORT MUMBAI	4087	0.0066
	DEUTSCHE BANK AG, DB HOUSE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	· ·		
	HAZARIMAL SOMANI MARG, P.O.BOX		0.000
VANECK DIGITAL INDIA ETF	NO. 1142, FORT	4004	0.0064
THE NOMURA TRUST AND			
BANKING CO., LTD AS THE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
TRUSTEE OF EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY MOTHER FUND	· ·	4000	0.0064
LQUIT WOTHER FOIND	55, BKC BANDRA - EAST, MUMBAI	4000	0.0064
UBS FUND MANAGEMENT	STANDARD CHARTERED BANK		
(SWITZERLAND) AG ON BEHALF	Securities Services, 3rd Floor 23-25		
OF SIHL INSTITUTIONAL FUND -	MAHATMA GANDHI ROAD FORT,		
AKTIEN EMERGING MARKETS	MUMBAI	3976	0.0064
LULLIN FINITUOING INIAUVE 12	MOMBAI	39/0	0.0004

LEGAL & GENERAL ICAV -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
L&ampG EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	3928	0.0063
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MONETARY AUTHORITY OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SINGAPORE ACCOUNT 7	55, BKC BANDRA - EAST, MUMBAI	3796	0.0061
NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH		
MUTUAL AID ASSOCIATIONS	FLOOR, BLDG 3, NESCO - IT PARK		
FOR MUNICIPAL PERSONNEL	NESCO COMPLEX, W.E. HIGHWAY		
10502-0005	GOREGAON (EAST), MUMBAI	3788	0.0061
NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH	5753	
MUTUAL AID ASSOCIATIONS	FLOOR, BLDG 3, NESCO - IT PARK		
FOR MUNICIPAL PERSONNEL	NESCO COMPLEX, W.E. HIGHWAY		
10502-0004	GOREGAON (EAST), MUMBAI	3785	0.0061
10302-0004	GOREGAON (EAST), MOMBAI	3763	0.0001
NORTHERN TRUST COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND - NON-LENDING	55, BKC BANDRA - EAST, MUMBAI	3783	0.0061
I OND - NON-LLINDING	JP Morgan Chase Bank N.A, INDIA SUB	3/83	0.0001
DI A CKROCK CDNI MSCI	, ,		
BLACKROCK CDN MSCI	CUSTODY 9th Floor, Tower A Block 9,		
EMERGING MARKETS INDEX	NKP, Western Express	3775	0.000
FUND	Highway,Goregaon E.	3725	0.006
UBS FUND MANAGEMENT			
(SWITZERLAND) AG FOR			
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MARKETS PASSIV	55, BKC BANDRA - EAST, MUMBAI	3696	0.0059
	JPMorgan Chase Bank, N.A. India Sub		
STICHTING DEPOSITARY APG	Custody 9th Floor,Tower A Block 9, NKP		
EME MULTI CLIENT POOL	Western Express Highway, Goregaon E.	3667	0.0059
STICHTING RABOBANK	HSBC SECURITIES SERVICES 11TH		
PENSIOENFONDS MANAGED	FLOOR, BLDG 3, NESCO - IT PARK		
BY LGIM MANAGERS (EUROPE)	NESCO COMPLEX, W.E. HIGHWAY		
LIMITED	GOREGAON (EAST), MUMBAI	3659	0.0059
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
	COMPLEX W E HIGHWAY GOREGAON		
KOLUMBAN - BALANCED 2	EAST MUMBAI	3639	0.0058
ISHARES EDGE MSCI EM	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MINIMUM VOLATILITY UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	3636	0.0058
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GENERAL PENSION AND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SOCIAL SECURITY AUTHORITY	55, BKC BANDRA - EAST, MUMBAI	3627	0.0058
STICHTING JURIDISCH			
EIGENAAR ACTIAM			
BELEGGINGSFONDSEN - ON			
BEHALF OF ACTIAM	BNP PARIBAS HOUSE 1 NORTH		
DUURZAAM INDEX	AVENUE, MAKER MAXITY BANDRA		
AANDELENFONDS	KURLA COMPLEX, BANDRA EAST		
OPKOMENDE LANDEN	MUMBAI	3620	0.0058
VANGUARD INVESTMENT	HSBC SECURITIES SERVICES 11TH	3020	3.0038
SERIES PLC - VANGUARD ESG	FLOOR BLDG 3 NESCO IT PARK NESCO		
EMERGING MARKETS ALL CAP	COMPLEX W E HIGHWAY GOREGAON		
EQUITY INDEX FUND	EAST MUMBAI	3611	0.0058
TENNITE INDEA FUND	LAST MICHIDAL	1 3011	0.0058

	T		
	HSBC SECURITIES SERVICES 11TH FLR,		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7092	EAST, MUMBAI	3587	0.0058
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR 23-		
DFA INTERNATIONAL CORE	25 MAHATMA GANDHI ROAD FORT,		
EQUITY FUND	MUMBAI	3581	0.0058
	DEUTSCHE BANK AG, DB HOUSE		
JOHN HANCOCK MULTIFACTOR	HAZARIMAL SOMANI MARG, P.O.BOX		
EMERGING MARKETS ETF	NO. 1142, FORT MUMBAI	3576	0.0057
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
PICTET - EMERGING MARKETS	COMPLEX W E HIGHWAY GOREGAON		
INDEX	EAST MUMBAI	3524	0.0057
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
AVIVA LIFE & PENSIONS UK	NKP, Western Express		
LIMITED	· ·	3510	0.0056
LIMITED	Highway, Goregaon E.	3310	0.0056
	HSBC SECURITIES SERVICES 11TH FLR,		
L	BLDG NO.3, NESCO - IT PARK NESCO		
PLATO INSTITUTIONAL INDEX	COMPLEX, W E HIGHWAY GOREGAON		
FUND	EAST, MUMBAI	3487	0.0056
THE NOMURA TRUST AND			
BANKING CO., LTD. RE:			
INTERNATIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STOCK INDEX MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
NO HEDGE MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	3480	0.0056
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
EMERGING MARKETS INDEX	NKP, Western Express		
NON-LENDABLE FUND B	Highway, Goregaon E.	3449	0.0055
STICHTING RABOBANK	HSBC SECURITIES SERVICES 11TH		
PENSIOENFONDS MANAGED	FLOOR, BLDG 3, NESCO - IT PARK		
BY UBS FUND MANAGEMENT	NESCO COMPLEX, W.E. HIGHWAY		
(LUXEMBOURG) S.A.	GOREGAON (EAST), MUMBAI	3353	0.0054
(LEXENIBEONG) S.A.	HSBC SECURITIES SERVICES 11TH	3353	0.0034
XTRACKERS EMERGING	FLOOR, BLDG 3, NESCO - IT PARK		
	NESCO COMPLEX, W.E. HIGHWAY		
	1	2201	0.0053
AND CLIMATE IMPROVERS ETF	GOREGAON (EAST), MUMBAI	3291	0.0053
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
	NKP, Western Express		
QSMA1 LLC	Highway,Goregaon E.	3283	0.0053
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
STICHTING PENSIOENFONDS	COMPLEX, W E HIGHWAY GOREGAON		
RAIL & OPENBAAR VERVOER	EAST, MUMBAI	3265	0.0052
STATE STREET GLOBAL			
ADVISORS LUXEMBOURG			
SICAV - STATE STREET GLOBAL			
EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE		
SCREENED INDEX EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
FUND	NO. 1142, FORT MUMBAI	3219	0.0052
ROBECO QI INSTITUTIONAL	JP Morgan Chase Bank N.A, INDIA SUB	3213	0.0032
EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9,		
ENHANCED INDEX EQUITIES	NKP, Western Express	2404	0.0054
FUND	Highway,Goregaon E.	3181	0.0051
	JP Morgan Chase Bank N.A, India Sub		
ISHARES EMERGING MARKET	Custody 9th Floor, Tower A Block 9,		
SCREENED EQUITY INDEX	NKP, Western Express Highway, Goregaon E.		0.0051
FUND (IE)		3153	

	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
THE DAI-ICHI LIFE INSURANCE	NKP, Western Express		
COMPANY, LIMITED	Highway,Goregaon E.	3100	0.005
	STANDARD CHARTERED BANK		
INVESCO MSCI EMERGING	SECURITIES SERVICES, 3RD FLOOR 23-		
MARKETS ESG CLIMATE PARIS	25 MAHATMA GANDHI ROAD FORT,		
ALIGNED UCITS ETF	MUMBAI	3058	0.0049
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FONDITALIA QUALITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INNOVATION SUSTAINABILITY	55, BKC BANDRA - EAST, MUMBAI	2988	0.0048
EMERGING MARKETS	SS, BRC B/WBW E/G1, WOWB/W	2500	0.0040
SUSTAINABILITY CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	· '	2072	0.0040
PLC	55, BKC BANDRA - EAST, MUMBAI	2972	0.0048
l	STANDARD CHARTERED BANK		
ARTICO SICAV - ARTICO	Securities Services, 3rd Floor 23-25		
SUSTAINABLE EMERGING	MAHATMA GANDHI ROAD FORT,		
MARKETS	MUMBAI	2964	0.0048
	HSBC SECURITIES SERVICES 11TH FLR,		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7090	EAST, MUMBAI	2963	0.0048
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FIDELITY FLEX INTERNATIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	2866	0.0046
11102/11 0110	HSBC SECURITIES SERVICES 11TH FLR,	2000	0.00.10
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
	· '		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON	2062	0.0046
OFFICIALS 18420-7085	EAST, MUMBAI	2862	0.0046
JOHN HANCOCK TRUST			
COMPANY COLLECTIVE			
INVESTMENT TRUST - JOHN	CITIBANK N.A. CUSTODY SERVICES, FIFC-		
HANCOCK EMERGING	9TH FLOOR, G BLOCK, PLOT C-54 AND C-		
MARKETS EQUITY TRUST	55, BKC, BANDRA - EAST, MUMBAI	2827	0.0045
	DEUTSCHE BANK AG, DB HOUSE		
STATE STREET EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS EQUITY INDEX FUND	NO. 1142, FORT MUMBAI	2802	0.0045
	HSBC SECURITIES SERVICES 11TH FLR,		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7091	EAST, MUMBAI	2790	0.0045
FEDERATION OF NATIONAL	HSBC SECURITIES SERVICES 11TH		
PUBLIC SERVICE PERSONNEL	FLOOR BLDG 3 NESCO IT PARK NESCO		
MUTUAL AID ASSOCIATIONS	COMPLEX W E HIGHWAY GOREGAON		
10501-0001	EAST MUMBAI	2783	0.0045
10301 0001	HSBC SECURITIES SERVICES 11TH FLR,	2/83	0.0043
DENISION ELIND ASSOCIATION	·		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		0.001
OFFICIALS 18420-7086	EAST, MUMBAI	2762	0.0044
	HSBC SECURITIES SERVICES 11TH		
l	FLOOR, BLDG 3, NESCO - IT PARK		
ISHARES MSCI INDIA CLIMATE	NESCO COMPLEX, W.E. HIGHWAY		
TRANSITION ETF	GOREGAON (EAST), MUMBAI	2760	0.0044
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
LACM EMII, L.P.	55, BKC BANDRA - EAST, MUMBAI	2753	0.0044
	JP Morgan Chase Bank N.A, INDIA SUB		
ONEPATH GLOBAL EMERGING	CUSTODY 9th Floor, Tower A Block 9,		
MARKETS SHARES	NKP, Western Express		
(UNHEDGED) INDEX POOL	Highway,Goregaon E.	2749	0.0044
	J	2713	

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	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
UBS ASSET MANAGEMENT LIFE	NKP, Western Express		
LTD	Highway, Goregaon E.	2748	0.0044
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
	COMPLEX W E HIGHWAY GOREGAON		
KOLUMBAN - BALANCED	EAST MUMBAI	2739	0.0044
	JP Morgan Chase Bank N.A, India Sub		
JPMORGAN BETABUILDERS	Custody 9th Floor, Tower A Block 9,		
EMERGING MARKETS EQUITY	NKP, Western Express		
1	· '	2726	0.0044
ETF	Highway,Goregaon E.	2736	0.0044
	HSBC SECURITIES SERVICES 11TH		
HSBC INDEX TRACKER	FLOOR, BLDG 3, NESCO - IT PARK		
INVESTMENTS FUNDS FTSE ALL	NESCO COMPLEX, W.E. HIGHWAY		
WORLD INDEX FUND	GOREGAON (EAST), MUMBAI	2722	0.0044
UBS FUND MANAGEMENT			
(SWITZERLAND) AG ON BEHALF			
OF UBS (CH) INSTITUTIONAL	STANDARD CHARTERED BANK		
FUND - EQUITIES EMERGING	SECURITIES SERVICES, 3RD FLOOR 23-		
MARKETS GLOBAL ESG	25 MAHATMA GANDHI ROAD FORT,		
	MUMBAI	2704	0.0043
SCREENED PASSIVE II		2704	0.0045
	HSBC SECURITIES SERVICES 11TH		
PENSION FUND ASSOCIATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR LOCAL GOVERNMENT	NESCO COMPLEX, W.E. HIGHWAY		
OFFICIALS 18420-7117	GOREGAON (EAST), MUMBAI	2703	0.0043
	HSBC SECURITIES SERVICES 11TH		
PENSION FUND ASSOCIATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR LOCAL GOVERNMENT	NESCO COMPLEX, W.E. HIGHWAY		
OFFICIALS 18420-7118	GOREGAON (EAST), MUMBAI	2703	0.0043
011161112 13112 7113	HSBC SECURITIES SERVICES 11TH FLR,	27.65	
DENSION FLIND ASSOCIATION	·		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7089	EAST, MUMBAI	2695	0.0043
THE MASTER TRUST BANK OF			
JAPAN, LTD.AS TRUSTEE FOR			
FEDERATION OF NATIONAL	JP Morgan Chase Bank N.A, INDIA SUB		
PUBLIC SERVICE PERSONNEL	CUSTODY 9th Floor, Tower A Block 9,		
MUTUAL AID ASSOCIATIONS	NKP, Western Express		
MTBJ400076151	Highway,Goregaon E.	2683	0.0043
NORTHERN TRUST COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS INDEX			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-	2057	0.0043
FUND - LENDING	55, BKC BANDRA - EAST, MUMBAI	2657	0.0043
TOTAL INTERNATIONAL EX U.S			
INDEX MASTER PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MASTER INVESTMENT	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PORTFOLIO	55, BKC BANDRA - EAST, MUMBAI	2653	0.0043
DFA AUSTRALIA LIMITED AS			
RESPONSIBLE ENTITY FOR			
DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS SUSTAINABILITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	· '	2640	0.0043
TRUST	55, BKC BANDRA - EAST, MUMBAI	2649	0.0043
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
PUBLIC EMPLOYEES	NESCO COMPLEX, W.E. HIGHWAY		
RETIREMENT SYSTEM OF OHIO	GOREGAON (EAST), MUMBAI	2611	0.0042
	HSBC SECURITIES SERVICES 11TH		
WASATCH EMERGING	FLOOR BLDG 3 NESCO IT PARK NESCO		
MARKETS SELECT MASTER	COMPLEX W E HIGHWAY GOREGAON		
FUND, LTD.	EAST MUMBAI	2559	0.0041
,			2.0011

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DIMENSIONAL EMERGING			
MARKETS HIGH PROFITABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ETF OF DIMENSIONAL ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
TRUST	55, BKC BANDRA - EAST, MUMBAI	2538	0.0041
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE OF			
THE PROMOTION AND	HSBC SECURITIES SERVICES 11TH		
MUTUAL AID CORPORATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR PRIVATE SCHOOLS OF	NESCO COMPLEX, W.E. HIGHWAY		
JAPAN MUTB400021536	GOREGAON (EAST), MUMBAI	2505	0.004
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
	NKP, Western Express		
LIECTA	· '	2504	0.004
HESTA	Highway,Goregaon E.	2504	0.004
	CITIDANIKA A CUSTODIK SEDVICES EIFO		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES MSCI EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MARKETS ASIA ETF	55, BKC BANDRA - EAST, MUMBAI	2464	0.004
WISDOMTREE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS QUALITY DIVIDEND	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
GROWTH FUND	55, BKC BANDRA - EAST, MUMBAI	2454	0.0039
MACKENZIE MAXIMUM	DEUTSCHE BANK AG, DB HOUSE		
DIVERSIFICATION EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS INDEX ETF	NO. 1142, FORT MUMBAI	2453	0.0039
CUSTODY BANK OF JAPAN,	HSBC SECURITIES SERVICES 11TH FLR.		
LTD. AS TRUSTEE FOR	BLDG NO.3, NESCO - IT PARK NESCO		
EMERGING EQUITY PASSIVE	COMPLEX, W E HIGHWAY GOREGAON		
MOTHER FUND	EAST, MUMBAI	2450	0.0039
	· ·	2430	0.0039
1	DEUTSCHE BANK AG, DB HOUSE		
EX-CHINA EQUITY MASTER	HAZARIMAL SOMANI MARG, P.O.BOX		0.0000
FUND	NO. 1142, FORT MUMBAI	2427	0.0039
l	HSBC SECURITIES SERVICES 11TH		
AVIVA INVESTORS FUNDS ACS -	FLOOR, BLDG 3, NESCO - IT PARK		
AVIVA INVESTORS EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKET EQUITY CORE FUND	GOREGAON (EAST), MUMBAI	2418	0.0039
AUSTRALIAN RETIREMENT			
TRUST MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STREET GLOBAL ADVISORS,	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
AUSTRALIA LIMITED - SUQ8	55, BKC BANDRA - EAST, MUMBAI	2404	0.0039
	JP Morgan Chase Bank N.A, INDIA SUB		
PROSHARES MSCI EMERGING	CUSTODY 9th Floor, Tower A Block 9,		
MARKETS DIVIDEND GROWERS			
ETF	Highway,Goregaon E.	2393	0.0038
DIMENSIONAL EMERGING	<i>5</i> ,, <i>5</i>		
MARKETS SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CORE 1 ETF OF DIMENSIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF TRUST	55, BKC BANDRA - EAST, MUMBAI	2352	0.0038
STATE STREET SCREENED MSCI	SS, SKE BARBIA LAST, WORLDAN	2552	3.0030
	DELITSCHE BANK AG DR HOUSE		
ACWI MINIMUM VOLATILITY	DEUTSCHE BANK AG, DB HOUSE		
NON-LENDING QIB COMMON	HAZARIMAL SOMANI MARG, P.O.BOX		0.000
TRUST FUND	NO. 1142, FORT MUMBAI	2352	0.0038
	DEUTSCHE BANK AG, DB HOUSE		
DIMENSIONAL FUNDS PLC -	HAZARIMAL SOMANI MARG, P.O.BOX		
MULTI-FACTOR EQUITY FUND	NO. 1142, FORT MUMBAI	2337	0.0038
	DEUTSCHE BANK AG, DB HOUSE		
SUNDARAM INDIA MIDCAP	HAZARIMAL SOMANI MARG, P.O.BOX		
FUND	NO. 1142, FORT MUMBAI	2333	0.0037
XTRACKERS (IE) PLC -	DEUTSCHE BANK AG, DB HOUSE		
XTRACKERS MSCI AC WORLD	HAZARIMAL SOMANI MARG, P.O.BOX		
ESG SCREENED UCITS ETF	NO. 1142, FORT MUMBAI	2324	0.0037
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VERDIPAPIRFONDET DNB	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GLOBAL EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INDEKS	55, BKC BANDRA - EAST, MUMBAI	2309	0.0037
SSGA SPDR ETFs EUROPE I	DEUTSCHE BANK AG, DB HOUSE	2505	0.0037
PUBLIC LIMITED COMPANY -	HAZARIMAL SOMANI MARG, P.O.BOX		
SPDR MSCI ACWI UCITS ETF	NO. 1142, FORT MUMBAI	2280	0.0037
INVESTERINGSFORENINGEN	JP Morgan Chase Bank N.A, India Sub		
DANSKE INVEST SELECT	Custody 9th Floor, Tower A Block 9,		
GLOBAL EQUITY SOLUTION 2 -	NKP, Western Express		
AKKUMULERENDE KL	Highway,Goregaon E.	2253	0.0036
N.M. SUPERANNUATION	BNP PARIBAS HOUSE 1 NORTH		
PROPRIETARY LIMITED AS	AVENUE, MAKER MAXITY BANDRA		
TRUSTEE FOR AMP SUPER	KURLA COMPLEX, BANDRA EAST		
FUND	MUMBAI	2246	0.0036
NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH FLR,		
MUTUAL AID ASSOCIATIONS	BLDG NO.3, NESCO - IT PARK NESCO		
FOR MUNICIPAL PERSONNEL	COMPLEX, W E HIGHWAY GOREGAON	2224	0.0026
18464-2107	EAST, MUMBAI	2224	0.0036
DWS INVESTMENT S.A. ON	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BEHALF OF ARERO - DER	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
WELTFONDS	55, BKC BANDRA - EAST, MUMBAI	2213	0.0036
WEETTONES	HSBC SECURITIES SERVICES 11TH FLR.		0.0030
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
CPR INVEST GEAR EMERGING	EAST, MUMBAI	2210	0.0035
AMP CAPITAL FUNDS			
MANAGEMENT LIMITED AS			
TRUSTEE FOR THE AMP	BNP PARIBAS HOUSE 1 NORTH AVENUE		
EMERGING MARKETS INDEX	MAKER MAXITY BKC, BANDRA (EAST),		
FUND	MUMBAI	2161	0.0035
	STANDARD CHARTERED BANK		
KAPITALFORENINGEN	SECURITIES SERVICES, 3RD FLOOR 23-		
· · · · · · · · · · · · · · · · · · ·	25 MAHATMA GANDHI ROAD FORT,		
EMERGING MARKETS INDEKS	MUMBAI	2142	0.0034
	CITIDANIK N. A. CHISTODY SERVICES FIES		
CC9 amount O EMEDICING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CC&ampL Q EMERGING MARKETS EQUITY FUND LP	9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	2073	0.0033
FUTURE FUND BOARD OF	33, BRC BANDRA - EAST, WOWBAT	2073	0.0033
IGUARDIANS ON BEHALF OF			
MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND MANAGED BY ROBECO	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
HONG KONG LIMITED	55, BKC BANDRA - EAST, MUMBAI	2021	0.0032
	BNP PARIBAS BNP PARIBAS HOUSE 1		
BNP PARIBAS EASY MSCI	NORTH AVENUE, MAKER MAXITY		
EMERGING ESG FILTERED MIN	BANDRA KURLA COMPLEX, BANDRA		
TE	EAST	2002	0.0032
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
PREDIQUANT A3	EAST, MUMBAI	1994	0.0032
MERCER UCITS COMMON			
CONTRACTUAL FUND - NFU	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MUTUAL GLOBAL REGIONAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
CORE FUND	55, BKC BANDRA - EAST, MUMBAI	1982	0.0032
LECAL & CENEDAL SUTURE	CITIDANIK NI A. CUSTODY SERVICES ELEC		
LEGAL & GENERAL FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WORLD ESG EMERGING MARKETS INDEX FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	1978	0.0032
INDEX FORD	33, DIC DANDINA - LAST, INICIVIDAL	1978	0.0032

LOMBARD ODIER ASSET			
MANAGEMENT			
(SWITZERLAND) SA B/O -	DEUTSCHE BANK AG DB HOUSE,		
SYNERGIE -ACTIONS	HAZARIMAL SOMANI MARG POST BOX		
EMERGING MARKET DFM	NO. 1142, FORT MUMBAI	1970	0.0032
	HSBC SECURITIES SERVICES 11TH FLR,		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7088	EAST, MUMBAI	1961	0.0031
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
SC GLOBAL LOW VOLATILITY	NESCO COMPLEX, W.E. HIGHWAY		
EQUITY FUND	GOREGAON (EAST), MUMBAI	1958	0.0031
	HSBC SECURITIES SERVICES 11TH		
SC GLOBAL EMERGING	FLOOR, BLDG 3, NESCO - IT PARK		
MARKET EQUITIES PASSIVE	NESCO COMPLEX, W.E. HIGHWAY		
FUND	GOREGAON (EAST), MUMBAI	1930	0.0031
FUTURE FUND BOARD OF			
GUARDIANS ON BEHALF OF			
MEDICAL RESEARCH FUTURE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND MANAGED BY STATE	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
STREET GLOBAL ADVISORS	55, BKC BANDRA - EAST, MUMBAI	1919	0.0031
JSS INVESTMENTFONDS - JSS	STANDARD CHARTERED BANK		
SUSTAINABLE EQUITY -	SECURITIES SERVICES, 3RD FLOOR 23-		
SYSTEMATIC EMERGING	25 MAHATMA GANDHI ROAD FORT,		
MARKETS	MUMBAI	1905	0.0031
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
MACQUARIE TRUE INDEX	NKP, Western Express		
EMERGING MARKETS FUND	Highway,Goregaon E.	1887	0.003
LECAL & CENEDAL ICAN	CITIDANIK N. A. CHISTODY SERVICES FIES		
LEGAL & GENERAL ICAV -	CITIBANK N.A. CUSTODY SERVICES FIFC-		
L&ampG EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-	1004	
EQUITY FUTURE CORE FUND	55, BKC BANDRA - EAST, MUMBAI	1861	0.003
VANGUARD INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE		
FUNDS ICVC-VANGUARD FTSE	HAZARIMAL SOMANI MARG, P.O.BOX	1056	0.000
GLOBAL ALL CAP INDEX FUND	NO. 1142, FORT MUMBAI	1856	0.003
	CITIDANIK N. A. CHISTODY SERVICES FIEC		
ISHADES INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	9TH FLOOR, G BLOCK PLOT C-54 AND C-	1831	0.0029
DIVIDEND GROWTH ETF	55, BKC BANDRA - EAST, MUMBAI	1031	0.0029
JAPAN POLICE PERSONNEL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MUTUAL AID ASSOCIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
18465-7011	55, BKC BANDRA - EAST, MUMBAI	1822	0.0029
18403-7011	33, BRC BANDRA - EAST, WOWBAI	1022	0.0023
LOMBARD ODIER ASSET			
MANAGEMENT			
(SWITZERLAND) SA B/O	DEUTSCHE BANK AG, DB HOUSE		
SYNERGIE ACTIONS MARCHES	HAZARIMAL SOMANI MARG, P.O.BOX		
EMERGENTS - PASSIF	NO. 1142, FORT MUMBAI	1809	0.0029
UBS (IRL) ETF PLC - MSCI ACWI	DEUTSCHE BANK AG, DB HOUSE		5.5025
ESG UNIVERSAL LOW CARBON	HAZARIMAL SOMANI MARG, P.O.BOX		
SELECT UCITS ETF	NO. 1142, FORT MUMBAI	1808	0.0029
	STANDARD CHARTERED BANK	1999	12,220
	Securities Services, 3rd Floor 23-25		
UBS PRINCIPAL CAPITAL ASIA	MAHATMA GANDHI ROAD FORT,		
LTD	MUMBAI	1776	0.0029
BUREAU OF LABOR FUNDS-			
	JP Morgan Chase Bank N.A, India Sub		
AC PASSIVE EQUITY-STATE	Custody 9th Floor, Tower A Block 9,		
STREET GLOBAL ADVISORS	NKP, Western Express		
ASIA LIMITED-58849	Highway,Goregaon E.	1773	0.0028
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NORTHERN TRUST COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ALL COUNTRY WORLD INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	55, BKC BANDRA - EAST, MUMBAI	175	5 0.0028
RUSSELL INVESTMENT	,		
MANAGEMENT LTD AS			
TRUSTEE OF RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
INVESTMENTS GLOBAL SHARES	HAZARIMAL SOMANI MARG, P.O.BOX		
INDEX FUND	NO. 1142, FORT MUMBAI	175	0.0028
RUSSELL INVESTMENT			
COMPANY PLC-ACADIAN			
SUSTAINABLE EMERGING	DEUTSCHE BANK AG, DB HOUSE		
MARKETS EQUITY EX-FOSSIL	HAZARIMAL SOMANI MARG, P.O.BOX		
FUEL UCITS	NO. 1142, FORT MUMBAI	174	4 0.0028
STATE STREET MSCI ACWI EX	HSBC SECURITIES SERVICES 11TH		
USA IMI SCREENED NON-	FLOOR BLDG 3 NESCO IT PARK NESCO		
LENDING COMMON TRUST	COMPLEX W E HIGHWAY GOREGAON		
FUND	EAST MUMBAI	174	0.0028
JAPAN MUTUAL AID	HSBC SECURITIES SERVICES 11TH		
ASSOCIATION OF PUBLIC	FLOOR, BLDG 3, NESCO - IT PARK		
SCHOOL TEACHERS 10512-	NESCO COMPLEX, W.E. HIGHWAY		
7001	GOREGAON (EAST), MUMBAI	172	2 0.0028
FRANKLIN FUND ALLOCATOR	JP Morgan Chase Bank N.A, India Sub		
SERIES - FRANKLIN EMERGING	Custody 9th Floor, Tower A Block 9,		
MARKET CORE EQUITY (IU)	NKP, Western Express		
FUND	Highway,Goregaon E.	170	0.0027
	HSBC SECURITIES SERVICES 11TH		
ALLIANZ GLOBAL INVESTORS	FLOOR, BLDG 3, NESCO - IT PARK		
GMBH ACTING ON BEHALF OF	NESCO COMPLEX, W.E. HIGHWAY		
ALLIANZ VKA FONDS	GOREGAON (EAST), MUMBAI	170	0.0027
	CITIDAANIA A GUGTODIA GEDIAGEG FIEG		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LCIACUEED	9TH FLOOR, G BLOCK PLOT C-54 AND C-	100	0 0027
LGIASUPER	55, BKC BANDRA - EAST, MUMBAI	168	0.0027
A CA DIANI ENAEDCING NAADKETS	DEUTSCHE BANK AG, DB HOUSE		
PORTFOLIO	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	165	0.0027
BUREAU OF LABOR FUNDS-	NO. 1142, FORT MOMBAI	10.	0.0027
LABOR PENSION FUND			
Enhanced Global Climate	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9.		
Investment Management	NKP, Western Express		
Limited FCB16	Highway,Goregaon E.	165	0.0027
SSGA SPDR ETFS EUROPE I	ingilway, doregadii E.		0.0027
PUBLIC LIMITED COMPANY -	DEUTSCHE BANK AG, DB HOUSE		
SPDR MSCI EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS UCITS ETF	NO. 1142, FORT MUMBAI	165	0.0027
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR			
FEDERATION OF NATIONAL	JP Morgan Chase Bank N.A, India Sub		
PUBLIC SERVICE PERSONNEL	Custody 9th Floor, Tower A Block 9,		
MUTUAL AID ASSOCIATIONS	NKP, Western Express		
MTBJ400076142	Highway,Goregaon E.	164	9 0.0026
IOWA PUBLIC			
EMPLOYEES'	STANDARD CHARTERED BANK		
RETIREMENT SYSTEM - UBS	SECURITIES SERVICES, 3RD FLOOR 23-		
ASSET MANAGEMENT	25 MAHATMA GANDHI ROAD FORT,		
(AMERICAS) INC.	мимваі	164	8 0.0026
NATIONAL PENSION SERVICE			
MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE		
INVESTMENTS	HAZARIMAL SOMANI MARG, P.O.BOX		
IMPLEMENTATION SERVICES	NO. 1142, FORT MUMBAI	163	8 0.0026

MARCHEN STOCK   HAZARIMAL SOMANI MARG, P.O.BOX   1627   0.0026	<u> </u>	T		
NO. 1.14.2, FORT MUMBAI   1627   0.0026	BNYM MELLON CF SL	DEUTSCHE BANK AG, DB HOUSE		
NORTHERN TRUST COMMON   ALL COUNTRY WORDLE S-US   SINKESTABLE MARKET INDEX   FUND-NON LENDING   CITIBANK NIA. CUSTODY SERVICES FIFC.   STH FLOOR, G. BLOCK PLOT C-S4 AND C-   S5, BKC BANDRA - EAST, MUMBAI   STANDAM - EAS	EMERGING MARKETS STOCK	HAZARIMAL SOMANI MARG, P.O.BOX		
ALL COUNTRY WORLD E-ALD  TIBANK N.A. CUSTODY SERVICES FIFC.  FUND-NON LENDING  S, BKC BANDRA - EAST, MUMBAI  TORNING SERVICE  WM POOL - EQUITIES TRUST  NO. 75  WITH FLOOR, BIDGO, REDUCE, PIDT C-54 AND C- S, BKC BANDRA - EAST, MUMBAI  160) 0.0026  SS, BKC BANDRA - EAST, MUMBAI  160) 0.0025  SS, BKC BANDRA - EAST, MUMBAI	INDEX FUND	NO. 1142, FORT MUMBAI	1627	0.0026
INVESTABLE MARKET INDEX 55, BKC BANDRA- EAST, MUMBAI  CITBANK N.A. CUSTOPY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA- EAST, MUMBAI  CITBANK N.A. CUSTOPY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA- EAST, MUMBAI  1601 0.0026  CITBANK N.A. CUSTOPY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA- EAST, MUMBAI  1501 0.0026  CITBANK N.A. CUSTOPY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA- EAST, MUMBAI  1502 0.0026  HISC SCEURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK  NESCO COMPLEX, W.E. HIGHWAY  GOREGAON ICAST), MUMBAI  1598 0.0026  HISC SCEURITIES SERVICES THAN BLOCK  BEASSURE LIMITED  GOREGAON ICAST), MUMBAI  1599 0.0026  SEASOUR LIMITED  GOREGAON ICAST), MUMBAI  1599 0.0026  SEASOUR LIMITED  JORGEAON ICAST), MUMBAI  1590 0.0026  SEASOUR LIMITED  JORGEAON ICAST), MUMBAI  1590 0.0026  SEASOUR LIMITED  JORGEAON ICAST), MUMBAI  1591 0.0026  SEASOUR LIMITED  JORGEAON ICAST), MUMBAI  1592 0.0025  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY  JORGEAON ICAST), MUMBAI  JORGEAON ICAST, MUMBAI  JOR	NORTHERN TRUST COMMON			
S. B.K. GRANDRA - LAST, MUMBAL   1609   0.0026	ALL COUNTRY WORLD EX-US	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA LAST, MUMMAN 1 1601 0.0026 HSSC SCUNTIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESC SCUNTIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESC SCUNTIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY  PRIG FONDS - AKTIEN GLOBAL GOREGAON (LAST), MUMBAN 1598 0.0026 HSSC SCUNTIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY  REASSURE LIMITED GORGAN, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY  REASSURE LIMITED GORGAN, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY  GORGAON (LAST), MUMBAN 1593 0.0026 HSSC SCUNTIES SERVICES 31TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY  GORGAON (LAST), MUMBAN 1593 0.0026 HSSC SCUNTIES SERVICES 3 TH PORTON TO THE PRICE DANK SCALL STANDARD CHARTEED BANK SCALL STANDARD CHARTEEN STANDARD CHARTEED BANK SCALL STAND	INVESTABLE MARKET INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
WM POOL - EQUITIES TRUST	FUND-NON LENDING	55, BKC BANDRA - EAST, MUMBAI	1609	0.0026
WM POOL - EQUITIES TRUST				
1601   0.0026		CITIBANK N.A. CUSTODY SERVICES FIFC-		
MSBC SECURTIES SERVICES 11TH	WM POOL - EQUITIES TRUST	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAN HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY REASSURE LIMITED GOREGAON (EAST), MUMBAN SISSURE LIMITED SIDE SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAN SISSUR SERVICES SE	NO. 75	55, BKC BANDRA - EAST, MUMBAI	1601	0.0026
FLOOR, BLIDG 3, NESCO - IT PARK				
NESCO COMPLEX, W.E. HIGHWAY   1598   0.0026				
PREFONDS - AKTIEN GLOBAL  GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SCUITTY PASSIVE  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN KONG LIMITED-AHM3  NATIONAL PRISING SERVICE  MANAGED BY DWS  INTERNATIONAL GMBH  JP Morgan Chase Bank N.A, India Sub (SUSTON 99 fin Floor, Tower A Block 9, NRF, Western Express Highway, Goregaon E.  NATIONAL PRISING MARKET SHUD  LOUTSOP 99 fin Floor, Tower A Block 9, NRF, Western Express  Highway, Goregaon E.  NATIONAL PRISING MARKET  SHARE RUND  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 99 fin Floor, Tower A Block 9, NRF, Western Express  Highway, Goregaon E.  NATIONAL PRISING MARKET  HIGHWAY GOREGAON E.  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- 7002  GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- NESCO COMPLEX, W.E. HIGHWAY GOREGAON E.ST, MUMBAI  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- NESCO COMPLEX, W.E. HIGHWAY GOREGAON E.ST, MUMBAI  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- NESCO COMPLEX, W.E. HIGHWAY GOREGAON E.ST, MUMBAI  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- THE NT EMERGING MARKET'S  GREEN TRANSITION INDEX  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- THE NT EMERGING MARKET'S  GREEN TRANSITION INDEX  STANDARD CHARTERED BANK  SCHOOL TEACHERS 10512- THE NT EMERGING MARKET'S  GREEN TRANSITION INDEX  STANDARD CHARTERED BANK  SCHOOL CHARTERED BANK  STANDARD CHARTERED BANK  STANDARD CHART		' '		
REASSURE LIMITED  REASSURE LIM	DKG EONDS - AKTIEN GLOBAL	'	1508	0.0026
REASSURE LIMITED  FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN INDEX - THE NORTHE	FRG TONDS - ARTIEN GLOBAL		1336	0.0020
NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  1593 0.0026  STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 SIGAV - EMBEGING MARKETS EQUITY PASSIVE  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY FOUTY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43 NATIONAL PENSION SERVICE MANAGED BY DS INTERNATIONAL GMBH  INDEXATIONAL GMBH  INDEXAL GMBHANAL G				
REASSURE LIMITED GOREGAON (EAST), MUMBAI 1593 0.0026  STANDARD CHARTERED BANK SECURTIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1572 0.0025  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE MUMBAI 1569 0.0025  MRP WORGAN CHASE BANK N.A, India Sub LOUTSON PHONG KONG LIMITED-AHKA3 HIGHWAY, GOREGAON ENTERNATIONAL GAMBH NO. 1142, FORT MUMBAI 1568 0.0025  MANAGED BY DWS INTERNATIONAL GAMBH NO. 1142, FORT MUMBAI 1568 0.0025  TOORPIM EMERGING MARKET SHORT HER PAPERS HIGHWAY, GOREGAON E.  1567 0.0025  MAHATMA GANDHI ROAD FORT, ENTERNATIONAL AID HAS CECURITIES SERVICES 11TH HOUR HAR MANAGEMENT SERVICES 11TH HOUR HAR MANAGEMENT SERVICES 11TH HOUR HAR MANAGEMENT SERVICES 11TH HOUR SEA EMERGING MARKETS EQUITY INDEX FUND HAS CECURITIES SERVICES 11TH HOUR HARN ACAUSE 11 TH HOUR HARN ACOUNT OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR SEA EMERGING MARKETS EQUITY INDEX FUND LEAST MUMBAI 1514 0.0024  HAS CECURITIES SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE HOUR SERVICES 11TH HOUR HARN ACAUST OF THE		· '		
STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 SICAV - EMERGING MARKETS EQUITY PASSIVE  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- LABOR I		'		
JUSS (LLV), INSTITUTIONAL SICAY - EMERGING MARKETS EQUITY PASSIVE  MAHATMA GANDHI ROAD FORT, EQUITY PASSIVE  MUMBAI  1572 0.0025  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN Custody 9th Floor, Tower A Block 9, NEP, Western Express NATIONAL PENSION SERVICE  MANAGED BY DWS INTERNATIONAL GMBH  NO. 1142, FORT MUMBAI  TCORPIME EMERGING MARKET SHARE FUND JPAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- TOOR SCHOOL TEACHERS 10512- TOOR SCHOOL TEACHERS 10512- SPARINVESTRINGS FORENINGEN SPARINVEST INDEX EMERGING MARKETS KL  THE NET EMERGING MARKETS MARKETS KL  THE NET EMERGING MARKETS GREEN TRANSITION INDEX SPARINVEST INDEX EMERGING MARKETS KL  CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED BANK SECURITIES SERVICES, SIDE INCOR 23- SPARINVEST INDEX EMERGING MARKETS KL  CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES IN TH FLOOR, BLOCK PLOT C.54 AND C- STANDARD CHARTERED SERVICES SERVICES PLOT C.54 AND C- STANDARD CHARTERED SERVICES SERVICES SERVICES PLOT C.54 AND C- STANDARD CHARTERED SERVICES SER	REASSURE LIMITED		1593	0.0026
SICAV - EMERGING MARKETS EQUITY PASSIVE  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- LABOR INSURANCE LABOR				
EQUITY PASSIVE MUMBAI 1572 0.0025  BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOSAL QUALITY EQUITY INDEXATION. THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED AHK33 NATIONAL PENSION SERVICE MANAGED BY DWS NOT HIGHWAY AND	UBS (LUX) INSTITUTIONAL	Securities Services, 3rd Floor 23-25		
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43 INFO, WESTER Express WANAGED BY DWS HAZARIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH INDEX COMPANY OF HONG INDEX COMPANY OF HONG INDEX COMPANY IN	SICAV - EMERGING MARKETS			
LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43 Highway, Gorgaon E.  ANTIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HAZRIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HARE FUND Highway, Gorgaon E. SOCIATION OF PUBLIC SCHOOL TEACHERS 10512- NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK SCHOOL TEACHERS 10512- STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KL MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY HIGHWAY GORGAON (EAST), MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY HIGHWAY GORGAON EAST, MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK N.A. CUSTODY SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES COMPLEX WE HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES COMPLEX WE HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK N.A. CUSTODY SERVICES FIFC- FUND CITI	EQUITY PASSIVE	MUMBAI	1572	0.0025
LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43 Highway, Gorgaon E.  ANTIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HAZRIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HARE FUND Highway, Gorgaon E. SOCIATION OF PUBLIC SCHOOL TEACHERS 10512- NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK SCHOOL TEACHERS 10512- STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KL MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY HIGHWAY GORGAON (EAST), MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY HIGHWAY GORGAON EAST, MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK N.A. CUSTODY SERVICES FIFC- GREEN TRANSITION INDEX HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES COMPLEX WE HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK WEST HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES COMPLEX WE HIGHWAY GORGAON EAST MUMBAI LISAS SECURITIES CITIBANK N.A. CUSTODY SERVICES FIFC- FUND CITI				
GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN Custody 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E.  ATOMAL PENSION SERVICE HAZARIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express NATIONAL PENSION SERVICE HAZARIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express SHARE FUND Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E. HSEOSCUATION OF PUBLIC SCHOOL TEACHERS 10512- ROOZ GOREGAGN (EAST), MUMBAI SCHOOL TEACHERS 10512- ROOZ GOREGAGN (EAST), MUMBAI STANDARD CHARTERED BANK SCCURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KI.  THE NT EMERGING MARKETS GREEN TRANSITION INDEX HIGH NA ACCUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD CHARTERES SERVICES 11TH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD CHARTERES SERVICES SITH HIGH SECURITIES SE	BUREAU OF LABOR FUNDS-			
INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KNP, Western Express NATIONAL PENSION SERVICE MANAGED BY DWS HAZARIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express SHARE FUND Highway, Gøregaon E. SHARE FUND Highway, Gøregaon E. SHARE FUND Highway, Gøregaon E. SHARE FUND HIGHWAY GOREGAON (EAST), MUMBAI SSCOCIATION OF PUBLIC SCHOOL TEACHERS 10512- GOREGAON (EAST), MUMBAI SCHOOL TEACHERS 10512- GOREGAON (EAST), MUMBAI SCHOOL TEACHERS SARVICES LITH SPARINVEST INDEX EMERGING MARKETS KL MUMBAI TSANDARD CHARTERED BANK SHOOL TO SHANDAND FORT, MUMBAI TSANDARD CHARTERED BANK SCURITIES SERVICES, SARD FLOOR 23- STANDARD CHARTERED BANK SCURITIES SERVICES, SARD FLOOR 23- STANDARD CHARTERED BANK SECURITIES SERVICES, SARD FLOOR 23- STANDARD CHARTERED BANK SECURITIES SERVICES, SARD FLOOR 23- STANDARD CHARTERED BANK SECURITIES SERVICES, SARD FLOOR 23- SERVICES SERV	LABOR INSURANCE FUND-			
TRUST COMPANY OF HONG KONG LIMITED-AHK43 Highway, Goregaon E. 1569 0.0025  MATONAL PENSION SERVICE MANAGED BY DWS HAZARIMAL SOMANI MARG, P.O.BOX INTERNATIONAL GMBH NO. 1142, FORT MUMBAI 1568 0.0025  INTERNATIONAL GMBH NO. 1142, FORT MUMBAI 1568 0.0025  JP Morgan Chase Bank NA, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, William Margoria By Dws Highway, Goregaon E. 1567 0.0025  JAPAN MUTUAL AID HSBC SECURITIES SERVICES 11TH SCHOOL TEACH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1561 0.0025  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-SPARINVEST INDEX EMERGING MARKETS KL MUMBAI 1543 0.0025  THE NT EMERGING MARKETS GREEN TRANSITION INDEX HIGHWAY GOREGAON (EAST), MUMBAI 1518 0.0025  THE NT EMERGING MARKETS GREEN TRANSITION INDEX HIGHWAY GOREGAON (EAST), MUMBAI 1518 0.0024  HSBC SECURITIES SERVICES 11TH FLOOR, GB BLOCK PLOT C-54 AND C-STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR GREEN TRANSITION INDEX HIGHWAY GOREGAON (EAST), MUMBAI 1518 0.0024  HSBC SECURITIES SERVICES 11TH FLOOR GREEN TOWER 52 COMPLEX W E HIGHWAY GOREGAON (MARKETS EQUITY INDEX FUND 255, BKC BANDRA - EAST, MUMBAI 1518 0.0024  LVIP SSGA EMERGING COMPLEX W E HIGHWAY GOREGAON (MARKETS EQUITY INDEX FUND 255 HIGHWAY GOREGAON (MARKETS EQUITY FRENE PORT LOUIS (MARKETS EQUITY FRENE PO	GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub		
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NATIONAL PENSION SERVICE MANAGED BY DWS HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express SHARE FUND Highway, Goregaon E. JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7002 GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SCURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KI.  THE NT EMERGING MARKETS GREEN TRANSITION INDEX HIGH SOCK PLOT C-54 AND C- STANDARD CHARTERES SERVICES 11TH FLOOR BLDG 3, NESCO TO THANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- STANDARD CHARTERES SERVICES FIFC GREEN TRANSITION INDEX HIGH SCOCK PLOT C-54 AND C- STANDARD CHARTERES SERVICES FIFC- GREEN TRANSITION INDEX COMPLEX W E HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO TO TPARK NESCO COMPLEX W E HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI  STANDARD CHARTERED FORT LOUIS MAURITUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C- CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C- CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-		· '	1569	0.0025
MANAGED BY DWS INTERNATIONAL GMBH NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express SHARE FUND Highway,Goregaon E. JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI SECURITIES SERVICES 11TH ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI SECURITIES SERVICES, 3RD FLOOR 23- STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KL MUMBAI JESAS CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- FUND SS, BKC BANDRA - EAST, MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND SS, BKC BANDRA - EAST, MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI JESAS COMPLEX WE HIGHWAY GOREGAON MAURITIUS 72201 JESOS COMPLEX WE HIGHWAY GOREGAON COMPLEX WE HIGHWAY GOREGAON COMPLEX WE HIGHWAY GOREGAON MAURITIUS 72201 JESOS COMPLEX WE HIGHWAY GOREGAON CO				0.0000
INTERNATIONAL GMBH  NO. 1142, FORT MUMBAI  JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  Highway, Goregaon E.  Highway, Goregaon E.  Hoor, BLOG 3, NESCO - IT PARK SSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- TOO2  GOREGAON (EAST), MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KL  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- FUND  SS, BKC BANDRA - EAST, MUMBAI  TSGS SECURITIES SERVICES 1ITH FLOOR BLOG 3 NESCO - TO PARK SCHOOL TEACHERS 10512- THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND  SS, BKC BANDRA - EAST, MUMBAI  TSGS SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI  TSGS SECURITIES SERVICES ITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND  C/O ANEX MANAGEMENT SERVIES LIMITED STH FLOOR EBENE TOWER 52 CITRUS GLOBAL ARBITRAGE FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR EBENE TOWER 52 CITRUS GLOBAL ARBITRAGE FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR BEDNE TOWER 52 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR BEDNE TOWER 52 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		Í		
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CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express SHARE FUND Highway, Goregaon E. JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7002 GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SPARINVEST INDEX EMERGING MARKETS KL SHEND SECURITIES SERVICES, 3RD FLOOR 23- SPARINVEST INDEX EMERGING MARKETS KL SHEND SERVICES, 3RD FLOOR 23- STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- SECURITIES SERVICES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- FUND SECURITIES SERVICES SITH FLOOR, G BLOCK PLOT C-54 AND C- FUND SECURITIES SERVICES SITH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CITRUS GLOBAL ARBITRAGE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C- CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-	INTERNATIONAL GIVIDIT	·	1500	0.0023
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FUND 55, BKC BANDRA - EAST, MUMBAI 1518 0.0024  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO  LVIP SSGA EMERGING COMPLEX W E HIGHWAY GOREGAON  MARKETS EQUITY INDEX FUND EAST MUMBAI 1514 0.0024  C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS FUND MAURITIUS 72201 1500 0.0024  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-	THE NT EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO  LVIP SSGA EMERGING COMPLEX W E HIGHWAY GOREGAON MARKETS EQUITY INDEX FUND EAST MUMBAI C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS FUND MAURITIUS 72201 CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-	GREEN TRANSITION INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FLOOR BLDG 3 NESCO IT PARK NESCO  LVIP SSGA EMERGING  COMPLEX W E HIGHWAY GOREGAON  MARKETS EQUITY INDEX FUND  EAST MUMBAI  C/O ANEX MANAGEMENT SERVIES  LIMITED 8TH FLOOR EBENE TOWER 52  CYBERCITY EBENE PORT LOUIS  FUND  MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC-  PARAMETRIC TAX-MANAGED  9TH FLOOR, G BLOCK PLOT C-54 AND C-	FUND	55, BKC BANDRA - EAST, MUMBAI	1518	0.0024
FLOOR BLDG 3 NESCO IT PARK NESCO  LVIP SSGA EMERGING  COMPLEX W E HIGHWAY GOREGAON  MARKETS EQUITY INDEX FUND  EAST MUMBAI  C/O ANEX MANAGEMENT SERVIES  LIMITED 8TH FLOOR EBENE TOWER 52  CYBERCITY EBENE PORT LOUIS  FUND  MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC-  PARAMETRIC TAX-MANAGED  9TH FLOOR, G BLOCK PLOT C-54 AND C-		HSBC SECURITIES SERVICES 11TH		
LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND EAST MUMBAI  C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS FUND  MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED  STORM STORM STREET  COMPLEX W E HIGHWAY GOREGAON  1514  0.0024  1510 0.0024		FLOOR BLDG 3 NESCO IT PARK NESCO		
MARKETS EQUITY INDEX FUND EAST MUMBAI 1514 0.0024  C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS FUND MAURITIUS 72201 1500 0.0024  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-	LVIP SSGA EMERGING			
C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS FUND MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED  TO ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201  1500 0.0024			1514	0.0024
CITRUS GLOBAL ARBITRAGE FUND  CYBERCITY EBENE PORT LOUIS MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED  LIMITED 8TH FLOOR EBENE TOWER 52  CYBERCITY EBENE PORT LOUIS 1500  0.0024  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-			1514	5.0024
CITRUS GLOBAL ARBITRAGE FUND  CYBERCITY EBENE PORT LOUIS MAURITIUS 72201  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED  STATEMENT OF THE PORT LOUIS 1500  0.0024		·		
FUND MAURITIUS 72201 1500 0.0024  CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-	CITRUS CLORAL ARRITRACE			
CITIBANK N.A. CUSTODY SERVICES FIFC- PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-			4500	0.0034
PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-	FUND	IVIAURITIUS /22U1	1500	0.0024
PARAMETRIC TAX-MANAGED 9TH FLOOR, G BLOCK PLOT C-54 AND C-		CITIDANIK N. A. CHICTODY CED HOES THE		
ENAPPOING MADIVETO FUND.   IFE DIVED AND DATE FACT AND ADAIL		· · · · · · · · · · · · · · · · · · ·		0.000
EMERGING MARKETS FUND 55, BKC BANDRA - EAST, MUMBAI 1500 0.0024	EMERGING MARKETS FUND	55, BKC BANDRA - EAST, MUMBAI	1500	0.0024

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JAPAN POLICE PERSONNEL	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MUTUAL AID ASSOCIATION	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
18465-7012	55, BKC BANDRA - EAST, MUMBAI	1490	0.0024
	HSBC SECURITIES SERVICES 11TH FLR,		
	BLDG NO.3, NESCO - IT PARK NESCO		
	COMPLEX, W E HIGHWAY GOREGAON		
HORIZON ACCESS INDIA FUND	EAST, MUMBAI	1483	0.0024
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
PUBLIC EMPLOYEES LONG-	NESCO COMPLEX, W.E. HIGHWAY		
TERM CARE FUND	GOREGAON (EAST), MUMBAI	1478	0.0024
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
SCHRODER INDIA EQUITY	NKP, Western Express		
FUND	Highway, Goregaon E.	1459	0.0023
WISDOMTREE GLOBAL EX-U.S.	CITIBANK N.A. CUSTODY SERVICES FIFC-		
QUALITY DIVIDEND GROWTH	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	55, BKC BANDRA - EAST, MUMBAI	1454	0.0023
UNIVERSAL - INVESTMENT -	JP Morgan Chase Bank N.A, India Sub		
GESELLSCHAFT MBH ON	Custody 9th Floor, Tower A Block 9,		
BEHALF OF FOVERUKA	NKP, Western Express		
PENSION UNIVERSAL	Highway,Goregaon E.	1450	0.0023
NEW YORK STATE TEACHERS			
RETIREMENT SYSTEM -	DEUTSCHE BANK AG, DB HOUSE		
RHUMBLINE ADVISORS	HAZARIMAL SOMANI MARG, P.O.BOX		
LIMITED PARTNERSHIP	NO. 1142, FORT MUMBAI	1449	0.0023
	STANDARD CHARTERED BANK		
l	SECURITIES SERVICES, 3RD FLOOR 23-		
VOYA VACS INDEX SERIES EM	25 MAHATMA GANDHI ROAD FORT,		
PORTFOLIO	MUMBAI	1442	0.0023
MANULIFE MULTIFACTOR	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS INDEX	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	1416	0.0023
BMO LOW VOLATILITY	CITIDANIA A CUSTODY SEDVICES FIEC		
EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	1400	0.0022
LIF	JP Morgan Chase Bank N.A, INDIA SUB	1400	0.0022
	CUSTODY 9th Floor, Tower A Block 9,		
ROBECO CAPITAL GROWTH	NKP, Western Express		
FUNDS	Highway,Goregaon E.	1387	0.0022
BLACKROCK GLOBAL INDEX	mgnway, goregaon E.	1507	0.0022
FUNDS-ISHARES EMERGING	DEUTSCHE BANK AG, DB HOUSE		
MARKETS EQUITY INDEX FUND	HAZARIMAL SOMANI MARG, P.O.BOX		
(LU)	NO. 1142, FORT MUMBAI	1361	0.0022
	JP Morgan Chase Bank N.A, India Sub	1002	0.0022
MORGAN STANLEY	Custody 9th Floor, Tower A Block 9,		
INVESTMENT FUNDS GLOBAL	NKP, Western Express		
BALANCED FUND	Highway, Goregaon E.	1334	0.0021
	5		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ASCENSION ALPHA FUND, LLC	55, BKC BANDRA - EAST, MUMBAI	1326	0.0021
BUREAU OF LABOR FUNDS-			
LABOR INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub		
GLOBAL QUALITY EQUITY	Custody 9th Floor, Tower A Block 9,		
INDEXATION -GEODE CAPITAL	NKP, Western Express		
MANAGEMENT, LLC-AHK45	Highway, Goregaon E.	1323	0.0021

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SEI TRUST COMPANY, AS	HSBC SECURITIES SERVICES 11TH		
TRUSTEE ON BEHALF OF	FLOOR, BLDG 3, NESCO - IT PARK		
NUVEEN TIAA EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS EQUITY INDEX FUND	GOREGAON (EAST), MUMBAI	1323	0.0021
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX		
GLOBAL MACRO CAPITAL	NO. 1142, FORT MUMBAI		
OPPORTUNITIES PORTFOLIO	MAHARASHTRA	1296	0.0021
CUSTODY BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LTD. STB EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY INDEX MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	1296	0.0021
EQUIT INDEX MOTHER TOND	55, BRE BANDIA LAST, WOWBAI	1250	0.0021
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
NAVICEO MATERIE ENAFERCINIC			
WISDOMTREE EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-	1270	0.0024
MARKETS MULTIFACTOR FUND	55, BKC BANDRA - EAST, MUMBAI	1279	0.0021
l	JP Morgan Chase Bank N.A, INDIA SUB		
VERDIPAPIRFONDET	CUSTODY 9th Floor, Tower A Block 9,		
STOREBRAND INDEKS NYE	NKP, Western Express		
MARKEDER	Highway, Goregaon E.	1277	0.0021
			7
	JPMorgan Chase Bank, N.A. India Sub		
	Custody 9th Floor, Tower A Block 9, NKP		
Alaska Common Trust Fund	Western Express Highway, Goregaon E.	1276	0.002
BUREAU OF LABOR FUNDS-			
LABOR INSURANCE FUND-			
GLOBAL QUALITY EQUITY			
INDEXATION -LEGAL &	JP Morgan Chase Bank N.A, India Sub		
GENERAL INVESTMENT	Custody 9th Floor, Tower A Block 9,		
MANAGEMENT LIMITED-	NKP, Western Express		
AHK44	Highway,Goregaon E.	1236	0.002
ATIK44	Trigitway,Goregaon L.	1230	0.002
NORTHERN TRUST COLLECTIVE			
NORTHERN TRUST COLLECTIVE	CITIDANIK N. A. CUSTODY SERVICES FIEC		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INVESTABLE MARKET INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND - NON-LENDING	55, BKC BANDRA - EAST, MUMBAI	1234	0.002
CUSTODY BANK OF JAPAN,			
LTD. AS TRUSTEE FOR AMONE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MSCI ACWI CLIMATE PARIS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ALIGNED INDEX MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	1229	0.002
	JP Morgan Chase Bank N.A, INDIA SUB		
i .	joi mergan enase samen, insuress		
	CUSTODY 9th Floor, Tower A Block 9,		
VANGUARD ASIA EX JAPAN	1 '		
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	CUSTODY 9th Floor, Tower A Block 9,	1215	0.002
	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express	1215	0.002
	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express	1215	0.002
SHARES INDEX FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC-	1215	0.002
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV -	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	1215	0.002
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK		
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-		
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT,	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI		
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  HSBC SECURITIES SERVICES 11TH	1211	0.0019
SHARES INDEX FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND  DFA INTERNATIONAL VECTOR EQUITY FUND  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO	1211	0.0019

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CUSTODY BANK OF JAPAN,LTD			
AS TRUSTEE FOR			
ORGANIZATION FOR SMALL &	STANDARD CHARTERED BANK		
MEDIUM ENTERPRISES AND	Securities Services, 3rd Floor 23-25		
REGIONAL INNOVATION,	MAHATMA GANDHI ROAD FORT,		
JAPAN	MUMBAI	1170	0.0019
JOHN HANCOCK VARIABLE			
INSURANCE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INTERNATIONAL EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
TRUST	55, BKC BANDRA - EAST, MUMBAI	1170	0.0019
WORLD ALLOCATION 60/40	CITIBANK N.A. CUSTODY SERVICES FIFC-		
FUND OF DIMENSIONAL FUNDS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PLC	55, BKC BANDRA - EAST, MUMBAI	1157	0.0019
AXA WORLD FUNDS-	DEUTSCHE BANK AG DB HOUSE,		
FRAMLINGTON EMERGING	HAZARIMAL SOMANI MARG POST BOX		
MARKETS	NO. 1142, FORT MUMBAI	1150	0.0018
LOCKHEED MARTIN			
CORPORATION DEFINED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
CONTRIBUTION PLANS MASTER	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
TRUST	55, BKC BANDRA - EAST, MUMBAI	1148	0.0018
	STANDARD CHARTERED BANK		
KAPITALFORENINGEN EMD	SECURITIES SERVICES, 3RD FLOOR 23-		
INVEST, EMERGING MARKETS	25 MAHATMA GANDHI ROAD FORT,		
INDEKS	MUMBAI	1145	0.0018
INVERS	MONBAI	1143	0.0010
PACS: ASIA PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SMART BETA EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PORTFOLIO - ASASBF	55, BKC BANDRA - EAST, MUMBAI	1122	0.0018
FORTFOLIO - ASASBF	JP Morgan Chase Bank N.A, India Sub	1122	0.0018
LINUVEDOAL INIVESTMENT	_ ·		
UNIVERSAL-INVESTMENT-	Custody 9th Floor, Tower A Block 9,		
GESELLSCHAFT MBH ON	NKP, Western Express	1116	0.0018
ACCOUNT OF DT EQUITY	Highway,Goregaon E.	1116	0.0018
THE MASTER TRUST BANK OF			
JAPAN, LTD. AS TRUSTEE FOR	CITIDANIK N. A. CLISTODY SERVICES FIES		
RUSSELL ASIA CONSECUTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
DIVIDEND GROWTH EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	1114	0.0018
AMERICAN CENTURY ETF	DEUTSCHE BANK AG, DB HOUSE,		
TRUST - AVANTIS EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS EQUITY FUND	NO. 1142, FORT MUMBAI	1108	0.0018
	BNP PARIBAS HOUSE 1 NORTH		
ALLIANZ GLOBAL INVESTORS	AVENUE, MAKER MAXITY BANDRA		
GMBH ACTING ON BEHALF OF	KURLA COMPLEX, BANDRA EAST		
ALLIANZGI-FONDS OA PENSION		1105	0.0018
	HSBC SECURITIES SERVICES 11TH FLR,		
BCT POOLED INVESTMENT	BLDG NO.3, NESCO - IT PARK NESCO		
FUND SERIES - SMART ASIAN	COMPLEX, W E HIGHWAY GOREGAON		
EQUITY FUND	EAST, MUMBAI	1099	0.0018
	HSBC SECURITIES SERVICES 11TH FLR,		
PUBLIC EMPLOYEES	BLDG NO.3, NESCO - IT PARK NESCO		
RETIREMENT ASSOCIATION OF	COMPLEX, W E HIGHWAY GOREGAON		
NEW MEXICO	EAST, MUMBAI	1092	0.0018
SUMITOMO MITSUI TRUST			
BANK, LIMITED (AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLR,		
I ' '	BLDG NO.3, NESCO - IT PARK NESCO		
PENSION COMMINGLE FUND	COMPLEX, W E HIGHWAY GOREGAON		
E06)00961-0061	EAST, MUMBAI	1078	0.0017
CUSTODY BANK OF JAPAN,	, "	1 1	
LTD. RE: RB RAM	HSBC SECURITIES SERVICES 11TH FLR,		
INTERNATIONAL EMERGING	BLDG NO.3, NESCO - IT PARK NESCO		
COUNTRIES EQUITY MOTHER	COMPLEX, W E HIGHWAY GOREGAON		
FUND	EAST, MUMBAI	1069	0.0017
. 5.15	,	1 1009	5.5517

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IMCO EMERGING MARKETS			
l '	DEUTSCHE BANK AG, DB HOUSE		
TRUST INVESTMENTS, INC.	HAZARIMAL SOMANI MARG, P.O.BOX		
(INDEX)	NO. 1142, FORT MUMBAI	1047	0.0017
	HSBC SECURITIES SERVICES 11TH FLR,		
PENSION FUND ASSOCIATION	BLDG NO.3, NESCO - IT PARK NESCO		
FOR LOCAL GOVERNMENT	COMPLEX, W E HIGHWAY GOREGAON		
OFFICIALS 18420-7087	EAST, MUMBAI	1042	0.0017
NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH FLR,		
MUTUAL AID ASSOCIATIONS	BLDG NO.3, NESCO - IT PARK NESCO		
FOR MUNICIPAL PERSONNEL	COMPLEX, W E HIGHWAY GOREGAON		
18464-2106	EAST, MUMBAI	1040	0.0017
FRANKLIN LIBERTYSHARES ICAV			
- FRANKLIN LIBERTYQ	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS UCITS	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	1035	0.0017
NATIONAL PENSION			
INSURANCE FUND-GLOBAL			
	JP Morgan Chase Bank N.A, India Sub		
THE NORTHERN TRUST	Custody 9th Floor, Tower A Block 9,		
COMPANY OF HONG KONG	NKP, Western Express		
LIMITED-EKT65	Highway,Goregaon E.	1035	0.0017
INVESTERINGSFORENINGEN	JP Morgan Chase Bank N.A, India Sub		
DANSKE INVEST INDEX GLOBAL	Custody 9th Floor, Tower A Block 9,		
AC RESTRICTED -	NKP, Western Express		
ACCUMULATING KL	Highway,Goregaon E.	1007	0.0016
ST. JAMES'S PLACE			
STRATEGIC MANAGED UNIT	HSBC SECURITIES SERVICES 11TH		
TRUST MANAGED BY	FLOOR BLDG 3 NESCO IT PARK NESCO		
THREADNEEDLE ASSET	COMPLEX W E HIGHWAY GOREGAON		
MANAGEMENT LIMITED	EAST MUMBAI	979	0.0016
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
STICHTING SHELL	NKP, Western Express		
PENSIOENFONDS	Highway,Goregaon E.	979	0.0016
THE MASTER TRUST BANK OF	JP Morgan Chase Bank N.A, INDIA SUB		
JAPAN, LTD.AS TRUSTEE FOR	CUSTODY 9th Floor, Tower A Block 9,		
PENSION FUND ASSOCIATION	NKP, Western Express		
MTBJ400039078	Highway,Goregaon E.	977	0.0016
CREDIT SUISSE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
(LUX) - CSIF (LUX) EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EMERGING MARKETS	55, BKC BANDRA - EAST, MUMBAI	954	0.0015
	JP Morgan Chase Bank N.A, INDIA SUB		
ALLIANZ GLOBAL INVESTORS	CUSTODY 9th Floor, Tower A Block 9,		
GMBH ACTING ON BEHALF OF	NKP, Western Express		
ALLIANZGI-FONDS DSPT	Highway,Goregaon E.	951	0.0015
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
STOREBRAND GLOBAL ALL	NKP, Western Express		
COUNTRIES	Highway, Goregaon E.	927	0.0015
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
GLOBAL ALL CAP ALPHA TILTS	NKP, Western Express		
FUND	Highway,Goregaon E.	913	0.0015
BUREAU OF LABOR FUNDS-			
	JP Morgan Chase Bank N.A, India Sub		
AC PASSIVE EQUITY-	Custody 9th Floor, Tower A Block 9,		
BLACKROCK INSTITUTIONAL	NKP, Western Express		
TRUST COMPANY, N.A58848	Highway,Goregaon E.	909	0.0015
	1o	1 305	0.0010

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	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
FULLERTON CONSERVATIVE	NESCO COMPLEX, W.E. HIGHWAY		
STRATEGY FUND	GOREGAON (EAST), MUMBAI	899	0.0014
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
FEDERATED HERMES GLOBAL	COMPLEX W E HIGHWAY GOREGAON		
		077	0.0014
ALLOCATION FUND	EAST MUMBAI	877	0.0014
NATIONAL PENSION			
INSURANCE FUND-GLOBAL	JP Morgan Chase Bank N.A, India Sub		
QUALITY EQUITY INDEXATION -	Custody 9th Floor, Tower A Block 9,		
GEODE CAPITAL	NKP, Western Express		
MANAGEMENT, LLC-EKT67	Highway, Goregaon E.	872	0.0014
	HSBC SECURITIES SERVICES 11TH		
MORGAN STANLEY PATHWAY	FLOOR BLDG 3 NESCO IT PARK NESCO		
FUNDS - EMERGING MARKETS	COMPLEX W E HIGHWAY GOREGAON		
EQUITY FUND	EAST MUMBAI	865	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
JOHN HANCOCK FUNDS II	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EMERGING MARKETS FUND	55, BKC BANDRA - EAST, MUMBAI	864	0.0014
HSBC ETFS PLC - HSBC	HSBC SECURITIES SERVICES 11TH		
EMERGING MARKET	FLOOR, BLDG 3, NESCO - IT PARK		
SUSTAINABLE EQUITY UCITS	· · ·		
1	NESCO COMPLEX, W.E. HIGHWAY		
ETF	GOREGAON (EAST), MUMBAI	857	0.0014
PACS: ASIA PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC-		
BETA EQUITY PORTFOLIO -	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ASABEF	55, BKC BANDRA - EAST, MUMBAI	857	0.0014
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
ISHARES EMERGING MARKETS	NKP, Western Express		
	· '	853	0.0014
IMI EQUITY INDEX FUND	Highway,Goregaon E.	053	0.0014
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
FRANKLIN EMERGING	NKP, Western Express		
MARKETS CORE EQUITY FUND	Highway,Goregaon E.	841	0.0014
THE MASTER TRUST BANK OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
JAPAN, LTD. AS TRUSTEE OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
МИТВ300000069-STOCK	55, BKC BANDRA - EAST, MUMBAI	840	0.0013
	,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
COLONIAL FIRST STATE	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
	·		0.0043
INVESTMENT FUND 50	55, BKC BANDRA - EAST, MUMBAI	775	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SATRIX EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EQUITY TRACKER FUND	55, BKC BANDRA - EAST, MUMBAI	774	0.0012
NATIONAL PENSION			
INSURANCE FUND-GLOBAL			
QUALITY EQUITY INDEXATION -	JP Morgan Chase Bank N.A, India Sub		
LEGAL & GENERAL	Custody 9th Floor, Tower A Block 9,		
INVESTMENT MANAGEMENT	NKP, Western Express		0.004.5
LIMITED-EKT66	Highway,Goregaon E.	764	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ISHARES ESG ADVANCED MSCI	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
EM ETF	55, BKC BANDRA - EAST, MUMBAI	756	0.0012

	CTANDARD CHARTERED DANK		
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-		
	25 MAHATMA GANDHI ROAD FORT.		
ALASKA PERMANENT FUND	MUMBAI	748	0.0012
ALASKATERWANERTTOND	INCIVIDAL	740	0.0012
BMO MSCI ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WORLD HIGH QUALITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	740	0.0012
	,		
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ISHARES MSCI BIC ETF	55, BKC BANDRA - EAST, MUMBAI	738	0.0012
CUSTODY BANK OF JAPAN,			
LTD. AS TRUSTEE FOR SMTB	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING EQUITY INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MOTHER FUND	55, BKC BANDRA - EAST, MUMBAI	721	0.0012
HSBC ETFs PLC - HSBC ASIA	HSBC SECURITIES SERVICES 11TH		
PACIFIC EX JAPAN	FLOOR, BLDG 3, NESCO - IT PARK		
SUSTAINABLE EQUITY UCITS	NESCO COMPLEX, W.E. HIGHWAY		0.0044
ETF	GOREGAON (EAST), MUMBAI	715	0.0011
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9,		
SAS TRUSTEE CORPORATION	NKP, Western Express		
POOLED FUND	Highway,Goregaon E.	709	0.0011
TOOLED TOND	HSBC SECURITIES SERVICES 11TH	703	0.0011
SPDR MSCI EMERGING	FLOOR BLDG 3 NESCO IT PARK NESCO		
MARKETS STRATEGICFACTORS	COMPLEX W E HIGHWAY GOREGAON		
ETF	EAST MUMBAI	708	0.0011
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
INTERNATIONAL MONETARY	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	55, BKC BANDRA - EAST, MUMBAI	707	0.0011
	STANDARD CHARTERED BANK		
ZURICH LIFE UMBRELLA FUND -	Securities Services, 3rd Floor 23-25		
VERMOGEN ALLGEMEIN	MAHATMA GANDHI ROAD FORT,		
AKTIEN PLUS	MUMBAI	700	0.0011
LOCKHEED MARTIN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		
CORPORATION MASTER	NESCO COMPLEX, W.E. HIGHWAY		
RETIREMENT TRUST	GOREGAON (EAST), MUMBAI	691	0.0011
RETIREWENT TROST	GOREGAON (EAST), MONIBAI	031	0.0011
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LEGAL AND GENERAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ASSURANCE SOCIETY LIMITED	55, BKC BANDRA - EAST, MUMBAI	689	0.0011
	JP Morgan Chase Bank N.A, INDIA SUB		
SCHRODER INTERNATIONAL	CUSTODY 9th Floor, Tower A Block 9,		
SELECTION FUND QEP GLOBAL	NKP, Western Express		
EMERGING MARKETS	Highway, Goregaon E.	685	0.0011
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
VANGUARD INCOME FUND	55, BKC BANDRA - EAST, MUMBAI	679	0.0011
	CITIDANIK N. A. CHISTODY SERVICES THE		
WAN BOOK FOURTIES TRUST NO	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WM POOL EQUITIES TRUST NO	9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	677	0.0011
/ T	JP Morgan Chase Bank N.A, INDIA SUB	677	0.0011
FLEXSHARES MORNINGSTAR	CUSTODY 9th Floor, Tower A Block 9,		
EMERGING MARKETS FACTOR	NKP, Western Express		
TILT INDEX FUND	Highway,Goregaon E.	676	0.0011
	DEUTSCHE BANK AG, DB HOUSE		
GUIDEMARK EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS FUND	NO. 1142, FORT MUMBAI	668	0.0011
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UNIVERSAL-INVESTMENT-	CITIBANK N.A. CUSTODY SERVICES FIFC-			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
OF UNIVEST	55, BKC BANDRA - EAST, MUMBAI		661	0.0011
THE MASTER TRUST BANK OF				
JAPAN, LTD. AS TRUSTEE OF				
THE PROMOTION AND	HSBC SECURITIES SERVICES 11TH FLR,			
MUTUAL AID CORPORATION	BLDG NO.3, NESCO - IT PARK NESCO			
FOR PRIVATE SCHOOLS OF	COMPLEX, W E HIGHWAY GOREGAON			
JAPAN MUTB400021492	EAST, MUMBAI	•	648	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC-			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
FONDITALIA EQUITY INDIA	55, BKC BANDRA - EAST, MUMBAI		635	0.001
EATON VANCE TRUST				
COMPANY/PARAMETRIC	DEUTSCHE BANK AG, DB HOUSE			
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX			
COMMON TRUST FUND	NO. 1142, FORT MUMBAI	(	635	0.001
CTATE CTREET ASCULACIAN	HSBC SECURITIES SERVICES 11TH			
STATE STREET MSCI ACWI	FLOOR BLDG 3 NESCO IT PARK NESCO			
MINIMUM VOLATILITY INDEX	COMPLEX W E HIGHWAY GOREGAON		C25	0.004
NON-LENDING QIB FUND	EAST MUMBAI		625	0.001
	STANDARD CHARTERED BANK			
BOCHK ASIA PACIFIC EQUITY	SECURITIES SERVICES, 3RD FLOOR 23-			
FUND	25 MAHATMA GANDHI ROAD FORT, MUMBAI		599	0.001
ULLICO DIVERSIFIED	8403 COLESVILLE ROAD 13TH FLR		399	0.001
	SILVER SPRING MD 20910 UNITED			
L.P.	STATES		596	0.001
	STATES		330	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC-			
	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
BERESFORD FUNDS ICAV	55, BKC BANDRA - EAST, MUMBAI	;	592	0.001
	JP Morgan Chase Bank N.A, INDIA SUB			
	CUSTODY 9th Floor, Tower A Block 9,			
EMERGING MARKETS EQUITY	NKP, Western Express			
INDEX ESG SCREENED FUND B	Highway,Goregaon E.		587	0.0009
GOLDMAN SACHS ETF TRUST II -				
GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE			
MARKETBETA TOTAL	HAZARIMAL SOMANI MARG, P.O.BOX			
INTERNATIONAL EQUITY ETF	NO. 1142, FORT MUMBAI	į	585	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC-			
COMMONWEALTH GLOBAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
SHARE FUND 16	55, BKC BANDRA - EAST, MUMBAI	5	565	0.0009
<b> </b>	DEUTSCHE BANK AG DB HOUSE,			
STATE STREET TOTAL RETURN	HAZARIMAL SOMANI MARG POST BOX			
V.I.S. FUND	NO. 1142, FORT MUMBAI	<u> </u>	550	0.0009
ISHARES VI PUBLIC LIMITED	CITIDANIKALA CUSTODIKSEDVISES EIES			
COMPANY - ISHARES EDGE	CITIBANK N.A. CUSTODY SERVICES FIFC-			
MSCI EM MINIMUM	9TH FLOOR, G BLOCK PLOT C-54 AND C-	,	F 40	0.0000
VOLATILITY ESG UCITS ETF	55, BKC BANDRA - EAST, MUMBAI		549	0.0009
DWS INVESTMENT S.A. ON	CITIBANK N.A. CUSTODY SERVICES FIFC-			
BEHALF OF ARERO - DER	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
WELTFONDS - NACHHALTIG	55, BKC BANDRA - EAST, MUMBAI	,	548	0.0009
WEET ONDS - NACHHALING	55, SIC BARBINA - LAST, IVIOIVIBAL	-	J70	0.0003
THE NT ALL COUNTRY ASIA EX	CITIBANK N.A. CUSTODY SERVICES FIFC-			
JAPAN CUSTOM ESG EQUITY	9TH FLOOR, G BLOCK PLOT C-54 AND C-			
INDEX FUND	55, BKC BANDRA - EAST, MUMBAI		542	0.0009
	JP Morgan Chase Bank N.A, India Sub			2.3003
	Custody 9th Floor, Tower A Block 9,			
INVESTERINGSFORENINGEN	NKP, Western Express			
DANSKE INVEST	Highway,Goregaon E.		537	0.0009
	,, 3			

CTATE CEREET INC. AND LINUT	T		
STATE STREET IRELAND UNIT			
TRUST STATE STREET IUT	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKET EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
INDEX FUND	NO. 1142, FORT MUMBAI	534	0.0009
	DEUTSCHE BANK AG DB HOUSE,		
	HAZARIMAL SOMANI MARG POST BOX		
OPKOMENDE MARKTEN FONDS	NO. 1142, FORT MUMBAI	522	0.0008
CUSTODY BANK OF JAPAN,			
LTD. AS TRUSTEE FR MIZUHO	STANDARD CHARTERED BANK		
TRUST & BANKING CO.,	Securities Services, 3rd Floor 23-25		
LTD./PENSION INVESTMENT	MAHATMA GANDHI ROAD FORT,		
FUND TRUST NUMBER 31	MUMBAI	521	0.0008
GOLDMAN SACHS ETF TRUST -			
GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE,		
MARKETBETA EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS EQUITY ETF	NO. 1142, FORT MUMBAI	513	0.0008
UNIVERSAL-INVESTMENT-	CITIBANK N.A. CUSTODY SERVICES FIFC-		
GESELLSCHAFT MBH FOR KFPT-	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
UNIVERSAL-FONDS	55, BKC BANDRA - EAST, MUMBAI	512	0.0008
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
XTRACKERS MSCI EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI	509	0.0008
CIBC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE,		
INDEX FUND - CIBC ASSET	HAZARIMAL SOMANI MARG POST BOX		
MANAGEMENT INC	NO. 1142, FORT MUMBAI	507	0.0008
AUSTRALIAN RETIREMENT			
TRUST MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC-		
STREET GLOBAL ADVISORS,	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
AUSTRALIA LIMITED - SUQ9	55, BKC BANDRA - EAST, MUMBAI	502	0.0008
AOSTRALIA ENVITED - 30Q3	DEUTSCHE BANK AG, DB HOUSE	302	0.0008
HOOD RIVER INTERNATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX		
	· '	500	0.0008
OPPORTUNITY FUND	NO. 1142, FORT MUMBAI	300	0.0008
MEGA INTERNATIONAL			
COMMERCIAL BANK CO. LTD.	DELITCOLE BANK AC DRUGUES		
IN ITS CAPACITY AS MASTER	DEUTSCHE BANK AG, DB HOUSE		
CUSTODIAN OF TAISHIN INDIA	HAZARIMAL SOMANI MARG, P.O.BOX		0.0000
FUND	NO. 1142, FORT MUMBAI	500	0.0008
l	JP Morgan Chase Bank N.A, INDIA SUB		
VERDIPAPIRFONDET	CUSTODY 9th Floor, Tower A Block 9,		
STOREBRAND INDEKS ALLE	NKP, Western Express		
MARKEDER	Highway,Goregaon E.	497	0.0008
PACIFIC SELECT FUND - PD	DEUTSCHE BANK AG DB HOUSE,		
EMERGING MARKETS INDEX	HAZARIMAL SOMANI MARG POST BOX		
PORTFOLIO	NO. 1142, FORT MUMBAI	485	0.0008
	SBI-SG GLOBAL SECURITIES SERVICES		
	PL JEEVAN SEVA EXTENSION BUILDING		
	GROUND FLOOR S V ROAD SANTACRUZ		
SOCIETE GENERALE - ODI	WEST MUMBAI	481	0.0008
AMP CAPITAL FUNDS			
MANAGEMENT LIMITED AS			
RESPONSIBLE ENTITY FOR THE			
FUTURE DIRECTIONS			
EMERGING MARKETS SHARE	BNP PARIBAS HOUSE 1 NORTH		
	AVENUE, MAKER MAXITY BANDRA		
MANAGEMENT AUSTRALIA	KURLA COMPLEX, BANDRA EAST		
LIMITED	MUMBAI	480	0.0008
SUNAMERICA SERIES TRUST -	DEUTSCHE BANK AG, DB HOUSE		2.5000
SA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX		
EQUITY INDEX PORTFOLIO	NO. 1142, FORT MUMBAI	477	0.0008
EQUIT INDEX FORTFOLIO	NO. 1172, I ON I WOWDAI	4//	0.0008

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	STANDARD CHARTERED BANK		
LVOVA FAMEROUNG MARKETS	SECURITIES SERVICES, 3RD FLOOR 23-		
VOYA EMERGING MARKETS	25 MAHATMA GANDHI ROAD FORT,	450	0.0007
INDEX PORTFOLIO	MUMBAI	458	0.0007
EATON VANCE TRUST COMPANY COLLECTIVE			
INVESTMENT TRUST FOR			
EMPLOYEE BENEFIT PLANS-			
EATON VANCE TRUST			
COMPANY/PARAMETRIC	DEUTSCHE BANK AG DB HOUSE,		
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG POST BOX		
FUND	NO. 1142, FORT MUMBAI	447	0.0007
LEGAL & GENERAL UCITS ETF	No. 1142, FORT WOWDAI	117	0.0007
PLC - L&ampG EMERGING	DEUTSCHE BANK AG, DB HOUSE		
MARKETS ESG EXCLUSIONS	HAZARIMAL SOMANI MARG, P.O.BOX		
PARIS ALIGNED UCITS ETF	NO. 1142, FORT MUMBAI	446	0.0007
771110772101120001110	DEUTSCHE BANK AG, DB HOUSE		
BNY MELLON EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS EQUITY ETF	NO. 1142, FORT MUMBAI	444	0.0007
·	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
	NKP, Western Express		
TRINITY COLLEGE CAMBRIDGE	Highway,Goregaon E.	428	0.0007
	HSBC SECURITIES SERVICES 11TH FLR,		
ALLIANZ GLOBAL INVESTORS	BLDG NO.3, NESCO - IT PARK NESCO		
GMBH ACTING ON BEHALF OF	COMPLEX, W E HIGHWAY GOREGAON		
ALLIANZ VGI 1 FONDS	EAST, MUMBAI	421	0.0007
UBS FUND MANAGEMENT			
(SWITZERLAND) AG ON BEHALF	JP Morgan Chase Bank N.A, India Sub		
OF HABSBURG INSTITUTIONAL	Custody 9th Floor, Tower A Block 9,		
FUND - AKTIEN EMERGING	NKP, Western Express		
MARKETS	Highway,Goregaon E.	419	0.0007
	STANDARD CHARTERED BANK		
ZURICH NON- LIFE UMBRELLA	Securities Services, 3rd Floor 23-25		
FUND - VERMOGEN GI ZCH	MAHATMA GANDHI ROAD FORT,		
AKTIEN PLUS	MUMBAI	405	0.0007
	DEUTSCHE BANK AG, DB HOUSE,		
WILSHIRE INTERNATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX		
EQUITY FUND	NO. 1142, FORT MUMBAI	402	0.0006
	ICICI BANK LTD SMS DEPT 1ST FLOOR		
	EMPIRE COMPLEX 414 S B MARG		
AVIATOR EMERGING MARKET	LOWER PAREL MUMBAI		
FUND	MAHARASHTRA	400	0.0006
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
SPDR MSCI ACWI CLIMATE	COMPLEX W E HIGHWAY GOREGAON		
PARIS ALIGNED ETF	EAST MUMBAI	400	0.0006
	STANDARD CHARTERED BANK		
ZURICH NON - LIFE UMBRELLA	Securities Services, 3rd Floor 23-25		
FUND - VERMOGEN GCIE	MAHATMA GANDHI ROAD FORT,		
AKTIEN PLUS	MUMBAI	400	0.0006
CALVERT WORLD VALUES			
FUND INC CALVERT	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EMERGING MARKETS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ADVANCEMENT FUND	55, BKC BANDRA - EAST, MUMBAI	387	0.0006
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
HSBC EMERGING MARKETS	COMPLEX W E HIGHWAY GOREGAON		0.05=1
EQUITY INDEX FUND	EAST MUMBAI	384	0.0006
STATE STREET ICAV - STATE	DELITECTIE BANK AC DO COCCO		
STREET EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE		
SCREENED INDEX EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX	370	0.0000
FUND	NO. 1142, FORT MUMBAI	379	0.0006

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NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH		
MUTUAL AID ASSOCIATIONS	FLOOR, BLDG 3, NESCO - IT PARK		
FOR MUNICIPAL PERSONNEL	NESCO COMPLEX, W.E. HIGHWAY		
18464-2117	GOREGAON (EAST), MUMBAI	370	0.0006
	DEUTSCHE BANK AG, DB HOUSE		
SCOTIA EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX		
EQUITY INDEX TRACKER ETF	NO. 1142, FORT MUMBAI	368	0.0006
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
WISDOMTREE EMERGING	9TH FLOOR, G BLOCK PLOT C-54 AND C-	247	0.0006
MARKETS EX-CHINA FUND	55, BKC BANDRA - EAST, MUMBAI	347	0.0006
CUSTODY BANK OF JAPAN,			
LTD. AS TRUSTEE FOR SMTB	CITIDANIK N. A. CHSTODY SERVICES FIEC		
EMERGING EQUITY MINIMUM  VARIANCE INDEX MOTHER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	55, BKC BANDRA - EAST, MUMBAI	343	0.0006
INTERNATIONAL BANK FOR	33, BKC BANDKA - EAST, MOMBAI	545	0.0000
RECONSTRUCTION AND			
DEVELOPMENT AS TRUSTEE	DEUTSCHE BANK AG, DB HOUSE		
FOR THE STAFF RETIREMENT	HAZARIMAL SOMANI MARG, P.O.BOX		
PLAN AND TRUST	NO. 1142, FORT MUMBAI	334	0.0005
2.47.465 11.051	HSBC SECURITIES SERVICES 11TH	334	0.0003
SPDR MSCI EMERGING	FLOOR BLDG 3 NESCO IT PARK NESCO		
MARKETS FOSSIL FUEL	COMPLEX W E HIGHWAY GOREGAON		
RESERVES FREE ETF	EAST MUMBAI	329	0.0005
MORGAN STANLEY			
INVESTMENT FUNDS CALVERT	JP Morgan Chase Bank N.A, India Sub		
SUSTAINABLE EMERGING	Custody 9th Floor, Tower A Block 9,		
MARKETS EQUITY SELECT	NKP, Western Express		
FUND	Highway,Goregaon E.	320	0.0005
	HSBC SECURITIES SERVICES 11TH		
	FLOOR BLDG 3 NESCO IT PARK NESCO		
TRANS EXT GLOBAL EMRG	COMPLEX W E HIGHWAY GOREGAON		
MKTS	EAST MUMBAI	320	0.0005
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
GALLUS AKTIEN EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS AKTIV	GOREGAON (EAST), MUMBAI	314	0.0005
	HSBC SECURITIES SERVICES 11TH		
KIM INDIA LEADING	FLOOR, BLDG 3, NESCO - IT PARK		
CONGLOMERATES	NESCO COMPLEX, W.E. HIGHWAY		
INVESTMENT TRUST(EQUITY)	GOREGAON (EAST), MUMBAI	314	0.0005
l	JP Morgan Chase Bank N.A, India Sub		
UNIVERSAL-INVESTMENT-	Custody 9th Floor, Tower A Block 9,		
GESELLSCHAFT MBH ON	NKP, Western Express		
BEHALF OF PSF	Highway,Goregaon E.	312	0.0005
WASHINGTON STATE			
INVESTMENT BOARD	LICEC CECLIDITIES CERVICES 11TH		
MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH		
GLOBAL ADVISORS GUARANTEED EDUCATION	FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON		
		309	0.0005
TUITION-GET	BNP PARIBAS HOUSE 1 NORTH	309	0.0005
	AVENUE, MAKER MAXITY BANDRA		
BNP PARIBAS FINANCIAL	KURLA COMPLEX, BANDRA EAST		
MARKETS - ODI	MUMBAI	307	0.0005
	STANDARD CHARTERED BANK	307	5.5555
	SECURITIES SERVICES, 3RD FLOOR 23-		
STICHTING PENSIOENFONDS	25 MAHATMA GANDHI ROAD FORT,		
HOOGOVENS - PORTFOLIO C	MUMBAI	294	0.0005
		23.	
SSGA SPDR ETFs EUROPE I			
PUBLIC LIMITED COMPANY -	78, SIR JOHN ROGERSON'S QUAY		
SPDR MSCI ACWI IMI UCITS ETF	' ' '	283	0.0005
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XTRACKERS (IE) PLC -			
XTRACKERS MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS ESG SCREENED UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	280	0.0004
	JP Morgan Chase Bank N.A, India Sub		
EQ ADVISORS TRUST -	Custody 9th Floor, Tower A Block 9,		
EQ/EMERGING MARKETS	NKP, Western Express		
EQUITY PLUS PORTFOLIO	Highway,Goregaon E.	277	0.0004
	STANDARD CHARTERED BANK		
INVESCO MSCI EMERGING	SECURITIES SERVICES, 3RD FLOOR 23-		
MARKETS ESG UNIVERSAL	25 MAHATMA GANDHI ROAD FORT,		
SCREENED UCITS ETF	MUMBAI	267	0.0004
SPARTAN GROUP TRUST FOR			
EMPLOYEE BENEFIT PLANS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
SPARTAN TOTAL	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
INTERNATIONAL INDEX POOL	55, BKC BANDRA - EAST, MUMBAI	261	0.0004
BOARD OF PENSIONS OF THE	DEUTSCHE BANK AG, DB HOUSE		
EVANGELICAL LUTHERAN	HAZARIMAL SOMANI MARG, P.O.BOX		
CHURCH IN AMERICA	NO. 1142, FORT MUMBAI	256	0.0004
WORLD SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC-		
EQUITY FUND OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
DIMENSIONAL FUNDS PLC	55, BKC BANDRA - EAST, MUMBAI	254	0.0004
AMERICAN CENTURY ETF			
TRUST-AVANTIS RESPONSIBLE	DEUTSCHE BANK AG, DB HOUSE		
EMERGING MARKETS EQUITY	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	235	0.0004
	HSBC SECURITIES SERVICES 11TH		
VANGUARD FUNDS PLC /	FLOOR, BLDG 3, NESCO - IT PARK		
VANGUARD ESG GLOBAL ALL	NESCO COMPLEX, W.E. HIGHWAY		
CAP UCITS ETF	GOREGAON (EAST), MUMBAI	234	0.0004
	, , ,		
UBS FUND MANAGEMENT	JP Morgan Chase Bank N.A, India Sub		
(SWITZERLAND) AG ON BEHALF	1		
OF GOTTHARD INSTITUTIONAL	NKP, Western Express		
FUND - GLOBAL EQUITIES	Highway,Goregaon E.	232	0.0004
DESJARDINS RI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS - LOW CO2 INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	227	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB		
MORGAN STANLEY	CUSTODY 9th Floor, Tower A Block 9,		
INVESTMENT FUNDS GLOBAL	NKP, Western Express		
BALANCED INCOME FUND	Highway,Goregaon E.	226	0.0004
RUSSELL INVESTMENT	ingilitay) deregaen zi		0.0001
MANAGEMENT LTD AS THE			
TRUSTEE OF THE RUSSELL			
INVESTMENTS MULTI- ASSET			
FACTOR EXPOSURE FUND			
MANAGED BY RUSSELL			
INVESTMENTS	DELITSCHE BANK AG DD HOUSE		
IMPLEMENTATION SERVICES,	DEUTSCHE BANK AG, DB HOUSE		
LLC	HAZARIMAL SOMANI MARG, P.O.BOX	220	0.0004
LLC	NO. 1142, FORT MUMBAI	220	0.0004
AMUNIDUNDEY SOLUTIONS	HSBC SECURITIES SERVICES 11TH		
AMUNDI INDEX SOLUTIONS -	FLOOR BLDG 3 NESCO IT PARK NESCO		
AMUNDI INDEX MSCI	COMPLEX W E HIGHWAY GOREGAON		0.0000
EMERGING ESG BROAD CTB	EAST MUMBAI	217	0.0003
	HSBC SECURITIES SERVICES 11TH		
VED A CHEEK A AGG	FLOOR, BLDG 3, NESCO - IT PARK		
XTRACKERS MSCI ALL WORLD	NESCO COMPLEX, W.E. HIGHWAY		0.000
EX US HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI	210	0.0003

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THE MASTER TRUST BANK OF	HSBC SECURITIES SERVICES 11TH		
JAPAN, LTD. AS TRUSTEE OF	FLOOR, BLDG 3, NESCO - IT PARK		
NISSAY EMERGING MARKETS	NESCO COMPLEX, W.E. HIGHWAY		
EQUITY INDEX MOTHER FUND	GOREGAON (EAST), MUMBAI	210	0.0003
CC&ampL Q EMERGING	HSBC SECURITIES SERVICES 11TH		
·	FLOOR BLDG 3 NESCO IT PARK NESCO		
A SUB-FUND OF CONNOR,	COMPLEX W E HIGHWAY GOREGAON		
CLARK & LUNN UCITS ICAV	EAST MUMBAI	208	0.0003
GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE		
ACTIVEBETA(R) EMERGING	HAZARIMAL SOMANI MARG, P.O.BOX		
MARKETS EQUITY UCITS ETF	NO. 1142, FORT MUMBAI	208	0.0003
	3803 JA OASIS BEACH TOWER NA JBR		
RYAN ALEXANDER SHAFIQ	DUBAI UNITED ARAB EMIRATES	203	0.0003
UBS (IRL) FUND SOLUTIONS II			
ICAV - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC-		
MARKETS LOW CARBON	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
TARGET INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	195	0.0003
	DEUTSCHE BANK AG, DB HOUSE		
CIBC EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX		
EQUITY INDEX ETF	NO. 1142, FORT MUMBAI	194	0.0003
	HSBC SECURITIES SERVICES 11TH		
VANGUARD FUNDS PLC -	FLOOR, BLDG 3, NESCO - IT PARK		
VANGUARD ESG EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI	193	0.0003
FRANKLIN TEMPLETON ETF	DEUTSCHE BANK AG, DB HOUSE		
TRUST - FRANKLIN FTSE ASIA	HAZARIMAL SOMANI MARG, P.O.BOX		
EX JAPAN ETF	NO. 1142, FORT MUMBAI	184	0.0003
NATIONAL FEDERATION OF	HSBC SECURITIES SERVICES 11TH		
MUTUAL AID ASSOCIATIONS	FLOOR, BLDG 3, NESCO - IT PARK		
FOR MUNICIPAL PERSONNEL	NESCO COMPLEX, W.E. HIGHWAY		
18464-2116	GOREGAON (EAST), MUMBAI	176	0.0003
CENTRAL PROVIDENT FUND			
BOARD MANAGED BY	DEUTSCHE BANK AG, DB HOUSE		
BLACKROCK (SINGAPORE)	HAZARIMAL SOMANI MARG, P.O.BOX		
LIMITED	NO. 1142, FORT MUMBAI	166	0.0003
	STANDARD CHARTERED BANK		
BPER INTERNATIONAL SICAV -	SECURITIES SERVICES, 3RD FLOOR 23-		
GLOBAL BALANCED RISK	25 MAHATMA GANDHI ROAD FORT,		
CONTROL	MUMBAI	160	0.0003
	STANDARD CHARTERED BANK		
DEA CLODAL CLICTAINIA DILITY	SECURITIES SERVICES, 3RD FLOOR 23-		
DFA GLOBAL SUSTAINABILITY	25 MAHATMA GANDHI ROAD FORT,	140	0.0003
CORE EQUITY FUND	MUMBAI	148	0.0002
FIDELITY LIGHTS ILLICAV. /	CITIDANIK N. A. CUSTODY SEDVICES FIEC		
FIDELITY MSCLEMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 19TH FLOOR, G BLOCK PLOT C-54 AND C-		
FIDELITY MSCI EMERGING MARKETS INDEX FUND	55, BKC BANDRA - EAST, MUMBAI	146	0.0002
WARRETS INDEX FOND	33, BRC BANDRA - EAST, MOMBAI	140	0.0002
THE NT AC ASIA EVIADAN	CITIBANK N.A. CUSTODY SERVICES FIFC-		
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
FUND	· '	142	0.0002
THE MASTER TRUST BANK OF	55, BKC BANDRA - EAST, MUMBAI	142	0.0002
JAPAN, LTD. AS TRUSTEE OF			
THE PROMOTION AND	HSBC SECURITIES SERVICES 11TH		
MUTUAL AID CORPORATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR PRIVATE SCHOOLS OF	NESCO COMPLEX, W.E. HIGHWAY		
JAPAN MTBJ400025521	GOREGAON (EAST), MUMBAI	138	0.0002
371 714 IAI 101400052251	STANDARD CHARTERED BANK	130	0.0002
BOC-PRUDENTIAL MSCI AC	SECURITIES SERVICES, 3RD FLOOR 23-		
ASIA PACIFIC EX JAPAN INDEX	25 MAHATMA GANDHI ROAD FORT,		
FUND	MUMBAI	136	0.0002
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THE MASTER TRUST BANK OF	CITIBANK N.A. CUSTODY SERVICES FIFC-		
JAPAN, LTD. AS TRUSTEE OF	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
MUTB300000120-STOCK	55, BKC BANDRA - EAST, MUMBAI	133	0.0002
WIG I BOOGGOOD TO STOCK	SS, DICE BRITTON ERICH, WISHIBA		0.0002
STATE STREET GLOBAL			
ADVISORS, AUSTRALIA			
SERVICES LIMITED AS THE			
RESPONSIBLE ENTITY OF SPDR	DEUTSCHE BANK AG, DB HOUSE		
S&ampP EMERGING MARKETS	HAZARIMAL SOMANI MARG, P.O.BOX		
CARBON CONTROL FUND	NO. 1142, FORT MUMBAI	131	0.0002
	ICICI BANK LTD SMS DEPT 1ST FLOOR		
	EMPIRE COMPLEX 414 SB MARG		
PIONEER PROJECTS	LOWER PAREL MUMBAI		
INVESTMENT SPC	MAHARASHTRA	126	0.0002
RESONA BANK, LTD. (AS	HSBC SECURITIES SERVICES 11TH		
TRUSTEE FOR PENSION	FLOOR, BLDG 3, NESCO - IT PARK		
COMMINGLE FUND) 00729-	NESCO COMPLEX, W.E. HIGHWAY		
7035	GOREGAON (EAST), MUMBAI	123	0.0002
	JP Morgan Chase Bank N.A, INDIA SUB		
	CUSTODY 9th Floor, Tower A Block 9,		
NEW YORK STATE COMMON	NKP, Western Express	110	0.0000
RETIREMENT FUND	Highway,Goregaon E.	119	0.0002
INTERNATIONAL BANK FOR			
RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE	DELITSCHE BANK AC DR HOUSE		
FOR THE RETIRED STAFF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		
BENEFITS PLAN AND TRUST	NO. 1142, FORT MUMBAI	115	0.0002
BENEFITS FEAR AND TROST	HSBC SECURITIES SERVICES 11TH FLR,	113	0.0002
CUSTODY BANK OF JAPAN,	BLDG NO.3, NESCO - IT PARK NESCO		
LTD. STB EM ASIA EQUITY	COMPLEX, W E HIGHWAY GOREGAON		
INDEX MOTHER FUND	EAST, MUMBAI	111	0.0002
	HSBC SECURITIES SERVICES 11TH		
	FLOOR, BLDG 3, NESCO - IT PARK		
CI WISDOMTREE EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS DIVIDEND INDEX ETF	GOREGAON (EAST), MUMBAI	106	0.0002
	JP Morgan Chase Bank N.A, India Sub		
	Custody 9th Floor, Tower A Block 9,		
GLOBAL ALPHA TILTS ESG NON-	NKP, Western Express		
LENDABLE FUND B	Highway,Goregaon E.	106	0.0002
	HSBC SECURITIES SERVICES 11TH		
PENSION FUND ASSOCIATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR LOCAL GOVERNMENT	NESCO COMPLEX, W.E. HIGHWAY		
OFFICIALS 18580-7008	GOREGAON (EAST), MUMBAI	102	0.0002
	S		
	C\O TRI-PRO ADMINISTRATORS LTD		
CAINT CADITAL FLIND	LEVEL 5, MAEVA TOWER, BANK STREET	100	0.0003
SAINT CAPITAL FUND	CYBERCITY, EBENE MAURITIUS	100	0.0002
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		
CHINA UCITS ETF	NO. 1142, FORT MUMBAI	100	0.0002
CHINA OCH 3 ETI	HSBC SECURITIES SERVICES 11TH	100	0.0002
PENSION FUND ASSOCIATION	FLOOR, BLDG 3, NESCO - IT PARK		
FOR LOCAL GOVERNMENT	NESCO COMPLEX, W.E. HIGHWAY		
OFFICIALS 18580-7007	GOREGAON (EAST), MUMBAI	93	0.0001
THE MASTER TRUST BANK OF	, , ,		
JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH		
NISSAY EMERGING MARKETS	FLOOR, BLDG 3, NESCO - IT PARK		
EQUITY INDEX II MOTHER	NESCO COMPLEX, W.E. HIGHWAY		
FUND	GOREGAON (EAST), MUMBAI	93	0.0001
	HSBC SECURITIES SERVICES 11TH		
AMUNDI INDEX SOLUTIONS -	FLOOR, BLDG 3, NESCO - IT PARK		
AMUNDI PRIME EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
MARKETS	GOREGAON (EAST), MUMBAI	91	0.0001

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NATIONAL PENSION			
INSURANCE FUND Enhanced	JP Morgan Chase Bank N.A, India Sub		
Global Climate Change Equity	Custody 9th Floor, Tower A Block 9,		
Legal & General Investment	NKP, Western Express		
Management Limited FCB21	Highway,Goregaon E.	90	0.0001
FRANKLIN TEMPLETON ICAV	DEUTSCHE BANK AG, DB HOUSE		
FRANKLIN AC ASIA EX JAPAN	HAZARIMAL SOMANI MARG, P.O.BOX		
UCITS ETF	NO. 1142, FORT MUMBAI	86	0.0001
XTRACKERS (IE) PLC -			
XTRACKERS MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE		
MARKETS CLIMATE	HAZARIMAL SOMANI MARG, P.O.BOX		
TRANSITION UCITS ETF	NO. 1142, FORT MUMBAI	81	0.0001
UBS (IRL) ETF PLC - MSCI AC			
ASIA (EX JAPAN) ESG LEADERS	CITIBANK N.A. CUSTODY SERVICES FIFC-		
LOW CARBON SELECT UCITS	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	80	0.0001
	DEUTSCHE BANK AG, DB HOUSE		
	HAZARIMAL SOMANI MARG, P.O.BOX		
WASATCH ADVISORS LP	NO. 1142, FORT MUMBAI	72	0.0001
	DBS BANK INDIA LTD FIRST FLOOR	,-	0.0001
SHARES	EXPRESS TOWERS NARIMAN POINT	69	0.0001
SHARES	EXTRESS TOWERS WARRINAN FORM	03	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC-		
A A O D C A NI STA NII EV A SIA			
MORGAN STANLEY ASIA	9TH FLOOR, G BLOCK PLOT C-54 AND C-		0.0004
(SINGAPORE) PTE ODI	55, BKC BANDRA - EAST, MUMBAI	67	0.0001
STANLIB FUNDS LIMITED-	DEUTSCHE BANK AG, DB HOUSE		
STANLIB MULTI-MANAGER	HAZARIMAL SOMANI MARG, P.O.BOX		
GLOBAL EQUITY FUND	NO. 1142, FORT MUMBAI	60	0.0001
	ICICI BANK LIMITED EMPIRE HOUSE,		
	1ST FLOOR, SMS DEPT, 414, S. B.		
THE BEST CHOICE INVESTMENT	MARG, LOWER PAREL (WEST)		
SPC	MUMBAI, MAHARASHTRA	59	0.0001
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES OPERATIONS 3RD		
GOLDMAN SACHS	FLOOR, 23-25, M.G ROAD FORT,		
(SINGAPORE) PTE ODI	MUMBAI, INDIA	56	0.0001
AMX UCITS CCF - STOREBRAND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
- EMERGING MARKETS ESG	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
PLUS	55, BKC BANDRA - EAST, MUMBAI	54	0.0001
FIDELITY COMMON			
CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-		
II/FIDELITY ASIA PACIFIC EX-	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
JAPAN EQUITY FUND	55, BKC BANDRA - EAST, MUMBAI	54	0.0001
	DEUTSCHE BANK AG, DB HOUSE		
CC&ampl Q INTERNATIONAL	HAZARIMAL SOMANI MARG, P.O.BOX		
EQUITY FUND	NO. 1142, FORT MUMBAI	45	0.0001
INTERNATIONAL BANK FOR	The Tarity Ferri Weller W		0.0001
RECONSTRUCTION AND			
DEVELOPMENT ON BEHALF OF	DELITSCHE BANK AC DR HOUSE		
	DEUTSCHE BANK AG, DB HOUSE		
THE POST-EMPLOYMENT	HAZARIMAL SOMANI MARG, P.O.BOX	45	0.0004
BENEFITS PLAN	NO. 1142, FORT MUMBAI	45	0.0001
LUDG (IDL) ETE DI G. MAGGI A STOTI	CITIDANIKALA CUSTODI SERVICES TITO		
UBS (IRL) ETF PLC - MSCI ACWI	CITIBANK N.A. CUSTODY SERVICES FIFC-		
	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
ETF	55, BKC BANDRA - EAST, MUMBAI	37	0.0001
	JP Morgan Chase Bank N.A, INDIA SUB		
MORGAN STANLEY	CUSTODY 9th Floor, Tower A Block 9,		
INVESTMENT FUNDS GLOBAL	NKP, Western Express		
BALANCED DEFENSIVE FUND	Highway,Goregaon E.	37	0.0001
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WISDOMTREE ISSUER ICAV -			
WISDOMTREE EMERGING			
MARKETS EX-STATE-OWNED	CITIBANK N.A. CUSTODY SERVICES FIFC-		
ENTERPRISES ESG SCREENED	9TH FLOOR, G BLOCK PLOT C-54 AND C-		
UCITS ETF	55, BKC BANDRA - EAST, MUMBAI	26	0
SSGA SPDR ETFS EUROPE II PLC	DEUTSCHE BANK AG, DB HOUSE		
SPDR MSCI ACWI CLIMATE	HAZARIMAL SOMANI MARG, P.O.BOX		
PARIS ALIGNED UCITS ETF	NO. 1142, FORT MUMBAI	14	0
FRANKLIN EMERGING	DEUTSCHE BANK AG, DB HOUSE		
MARKETS MULTIFACTOR INDEX	HAZARIMAL SOMANI MARG, P.O.BOX		
ETF	NO. 1142, FORT MUMBAI	10	0
MOST DIVERSIFIED PORTFOLIO	HSBC SECURITIES SERVICES 11TH		
SICAV - TOBAM ANTI-	FLOOR, BLDG 3, NESCO - IT PARK		
BENCHMARK ALL COUNTRIES	NESCO COMPLEX, W.E. HIGHWAY		
WORLD EQUITY FUND	GOREGAON (EAST), MUMBAI	4	0
	Total:	9064849	14.5558

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2004/2023   1   200   000010   S0006251   SHALLENDRA KUMIAR SI   C.0000001   CENTRAL DEPOSTIORY S   2004/2023   1   200   000010   M0001557   MADHUSUDAN PRALHAD T   M0000001   MATIONAL SECURITY DE   21/04/2023   1   200   000010   C0001522   CHARU BHARGAWA   CE60120   CHARU BHARGAWA   21/04/2023   1   200   000010   K0002363   KAMUBEN BHIKHUBHAI P   C.0000001   CENTRAL DEPOSTIORY S   21/04/2023   1   200   000010   K0002363   KAMUBEN BHIKHUBHAI P   C.0000001   CENTRAL DEPOSTIORY S   21/04/2023   1   200   000010   W0002557   VIJAYA KANKARIA   M0000001   MATIONAL SECURITY DE   21/04/2023   1   200   000010   K0001614   KAMAL BASU   C.0000001   MATIONAL SECURITY DE   21/04/2023   1   200   000010   K0001614   KAMAL BASU   C.0000001   CENTRAL DEPOSTIORY S   24/04/2023   1   200   000010   K0001614   KAMAL BASU   C.0000001   MATIONAL SECURITY DE   24/04/2023   1   200   000010   K0001614   KAMAL BASU   C.0000001   MATIONAL SECURITY DE   24/04/2023   1   200   000010   K0001614   KAMAL BASU   C.0000001   MATIONAL SECURITY DE   24/04/2023   1   200   000010   R8600551   RATINA CHAUDHARY   M0000001   MATIONAL SECURITY DE   24/04/2023   1   200   000010   S0003592   SANTANU SEN   M0000001   MATIONAL SECURITY DE   24/04/2023   1   200   000010   M000670   BURLOR MINOCHER WRIT   P8600477   PHIROZ MINOCHER WRIT   25/04/2023   1   400   000010   M0003470   ARCHANA MITRA   M8600553   MIHIB MITRA   25/04/2023   1   400   000010   M0003384   VIJAY KUMAR JANGHVI   C.0000001   CENTRAL DEPOSTIORY S   27/04/2023   1   400   000010   M0003384   VIJAY KUMAR JANGHVI   C.0000001   CENTRAL DEPOSTIORY S   27/04/2023   1   400   000010   M0002180   MEGISH PESI KASAD   M0000001   MATIONAL SECURITY DE   27/04/2023   1   400   000010   M0002180   MEGISH PESI KASAD   M0000001   CENTRAL DEPOSTIORY S   27/04/2023   1   400   000010   M0002180   MEGISH PESI KASAD   M0000001   CENTRAL DEPOSTIORY S   27/04/2023   1   400   000010   M0002180   MEGISH PESI KASAD   M0000001   MATIONAL SECURITY DE   28/04/2023   1   400   000010   M0002590   MEGIS								
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21/04/2023   1   100   000010   N8600548   RONALD CLIFFORD SEQU   ND000001   NATIONAL SECURITY DE	21/04/2023	1	400	000010	K0002363		CD000001	CENTRAL DEPOSITORY S
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24/04/2023         1         200         000010         S0003592         SANTANU SEN         ND000001         NATIONAL SECURITY DE           24/04/2023         1         200         000010         BURJOR MINOCHER WRIT         P8600477         PHIROZ MINOCHER WRIT           25/04/2023         1         400         000010         A0004870         ARCHANA MITRA         M8600553         MHIR MITRA           26/04/2023         1         400         000010         V0002334         VIJAY KUMAR JAMBHOLK         CD000001         CENTRAL DEPOSITORY S           27/04/2023         1         400         000010         R8600526         RUPINDERJIT KAUR         CD000001         CENTRAL DEPOSITORY S           27/04/2023         1         100         000010         DIPTI BHARAT SANGHVI         CD000001         CENTRAL DEPOSITORY S           27/04/2023         1         600         00010         NERGISH PESI KASAD         ND000001         NATIONAL SECURITY DE           28/04/2023         1         400         000010         W0002517         URMILA SHARMA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         M0012180         MOLLY GOSWAMI         CD000001         CENTRAL DEPOSITORY S           <	24/04/2023		200	000010		KRISHAN KUMAR ARORA	ND000001	
24/04/2023         1         200         000010         BO004670         BURJOR MINOCHER WRIT         P8600477         PHIROZ MINOCHER WRIT           25/04/2023         1         400         000010         A0004870         ARCHANA MITRA         M8600553         MIHIR MITRA           26/04/2023         1         400         000010         V0002334         VIJAY KUMAR JAMBHOLK         CD000001         CENTRAL DEPOSITORY S           27/04/2023         1         400         000010         D0007336         DIPTI BHARAT SANGHVI         CD000001         CENTRAL DEPOSITORY S           27/04/2023         1         600         000010         N0007530         NERGISH PESI KASAD         ND000001         NATIONAL SECURITY DE           27/04/2023         1         600         000010         U0002517         URMILA SHARMA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         400         000010         M0012180         MOLLY GOSWAMI         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         100         000010         K001125         KAILASHBEN RAJNIKANT         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         200         000010         K0021425         KHARWAR USHABEN HEMA								
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27/04/2023         1         600         000010         N0007530         NERGISH PESI KASAD         ND000001         NATIONAL SECURITY DE           27/04/2023         1         600         000010         U0002517         URMILA SHARMA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         400         000010         O000249         OMPRAKASH GARG         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         100         000010         K0001125         KAILASHBEN RAJNIKANT         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         200         000010         K0021425         KHARWAR USHABEN HEMA         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         400         000010         G0005053         GINNY MANCHANDA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         U0000520         UMESH MAHAJAN         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         R8600553         RAVI SUBRAMANIAN IYE         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         M0006590         MOHAN LAL KUKREJA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
27/04/2023         1         600         000010         U0002517         URMILA SHARMA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         400         000010         00000249         OMPRAKASH GARG         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         100         000010         MOLLY GOSWAMI         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         100         000010         K0001125         KAILASHBEN RAJNIKANT         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         200         000010         K0021425         KHARWAR USHABEN HEMA         CD0000001         CENTRAL DEPOSITORY S           28/04/2023         1         400         000010         G0005053         GINNY MANCHANDA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         U000520         UMESH MAHAJAN         ND000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         R8600553         RAVI SUBRAMANIAN IYE         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         M0006590         MOHAN LAL KUKREJA         ND000001								
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28/04/2023         1         200         000010         K0021425         KHARWAR USHABEN HEMA         CD000001         CENTRAL DEPOSITORY S           28/04/2023         1         400         000010         G0005053         GINNY MANCHANDA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         UMESH MAHAJAN         ND000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         R8600553         RAVI SUBRAMANIAN IYE         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         00010         M6006590         MOHAN LAL KUKREJA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         N0005337         NEELAM DWIVEDI         ND000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001	28/04/2023	1	100	000010	M0012180		CD000001	CENTRAL DEPOSITORY S
28/04/2023         1         400         000010         G0005053         GINNY MANCHANDA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         100         000010         U000520         UMESH MAHAJAN         ND000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         R8600553         RAVI SUBRAMANIAN IYE         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         S8600946         SUNITA RAJESH PALOD         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         M0006590         MOHAN LAL KUKREJA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         N0005337         NEELAM DWIVEDI         ND000001         NATIONAL SECURITY DE           28/04/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         000010         FO000037         FARZAN TEHMUL UMRIGA								
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28/04/2023         1         300         000010         R8600553         RAVI SUBRAMANIAN IYE         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         S8600946         SUNITA RAJESH PALOD         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         M0006590         MOHAN LAL KUKREJA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         N0005337         NEELAM DWIVEDI         ND000001         NATIONAL SECURITY DE           02/05/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         000010         F0000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         00010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWA								
28/04/2023         1         200         000010         \$8600946         SUNITA RAJESH PALOD         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         M0006590         MOHAN LAL KUKREJA         ND000001         NATIONAL SECURITY DE           28/04/2023         1         200         000010         N0005337         NEELAM DWIVEDI         ND000001         NATIONAL SECURITY DE           02/05/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         00010         F0000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         000010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWAHARLAL         CD000001         CENTRAL DEPOSITORY S						RAVI SUBRAMANIAN IYE		
28/04/2023         1         200         000010         N0005337         NEELAM DWIVEDI         ND000001         NATIONAL SECURITY DE           02/05/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         000010         F0000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         000010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWAHARLAL         CD000001         CENTRAL DEPOSITORY S	28/04/2023	1	200	000010	S8600946		ND000001	NATIONAL SECURITY DE
02/05/2023         1         300         000010         V8600236         VANEETA BHASIN         CD000001         CENTRAL DEPOSITORY S           02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         000010         F0000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         000010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWAHARLAL         CD000001         CENTRAL DEPOSITORY S								
02/05/2023         1         100         000010         J8600303         JAYWANT S SATAVSE         ND000001         NATIONAL SECURITY DE           02/05/2023         1         100         000010         F0000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         000010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWAHARLAL         CD000001         CENTRAL DEPOSITORY S								
02/05/2023         1         100         000010         FO000037         FARZAN TEHMUL UMRIGA         ND000001         NATIONAL SECURITY DE           02/05/2023         1         200         000010         N0001397         NARENDRA JETNALAL KH         ND000001         NATIONAL SECURITY DE           03/05/2023         1         100         000010         P0000164         PRASHANT JAWAHARLAL         CD000001         CENTRAL DEPOSITORY S								
03/05/2023 1 100 000010 P0000164 PRASHANT JAWAHARLAL CD000001 CENTRAL DEPOSITORY S						FARZAN TEHMUL UMRIGA		
03/03/2023 I 200 0000IO IVI000432/ MATAON POINTE STAGIT CDUUUUIT CENTRAL DEPOSITORY S								
	05,05,2023	1	200	500010	1110004327		CD000001	SERVING DEL OSHORI S

Tata Elxsi Ltd Details of shares/del			01/04/2023			losure Date : 31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/05/2023	1	200	000010	K8600313	KAVITA KRISHNA PARAB	ND000001	NATIONAL SECURITY DE
03/05/2023	1	200	000010	M0002238	MAHESH KALRA	ND000001	NATIONAL SECURITY DE
03/05/2023 03/05/2023	1 1	200 200	000010 000010	R8600552 P0007445	RAKESH CHOPRA Parmod Jain	ND000001 ND000001	NATIONAL SECURITY DE
04/05/2023	1	400	000010	A0019186	AMIN WAHID GOPALANI	CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
05/05/2023	1	200	000010	A0008952	ASHOK KUMAR DOKANIA	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	400	000010	J0000877	JAIKUMAR YASANTLAL G	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	200	000010	U0001216	USHA SRIRAM KUMAR	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	300	000010	S8600940	SHANTABEN BHANUBHAI	ND000001	NATIONAL SECURITY DE
05/05/2023	1	400	000010	M8600093	MADHURI AGRAWAL	ND000001	NATIONAL SECURITY DE
06/05/2023 06/05/2023	1 1	200 400	000010 000010	D0006548 S0018102	D S SUBRAMANIA IYER S RAGHVNATHAN	D8600283 S8600948	D S SANKARAN S RAGHVNATHAN
08/05/2023	1	200	000010	18600057	INDERJEET KAUR	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	400	000010	M0004918	MATHURBHAI S PANCHAL	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	100	000010	S0010977	SUDESH BALA BHASIN	ND000001	NATIONAL SECURITY DE
08/05/2023	1	200	000010	S0014205	SUSHILA S BANKER	ND000001	NATIONAL SECURITY DE
08/05/2023	1	200	000010	A0005352	ARUNA NISTALA	ND000001	NATIONAL SECURITY DE
09/05/2023	1	300	000010	H8600157	HITENDRA VISHNUBHAI	CD000001	CENTRAL DEPOSITORY S
09/05/2023 09/05/2023	1 1	100	000010 000010	R0012600 A0004847	RAJEEV AGRAWAL ARCHANA GUPTA	CD000001 CD000001	CENTRAL DEPOSITORY S
09/05/2023	1	400 100	000010	V0008828	VIJAY LAXMAN DALVI	ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
09/05/2023	1	100	000010	M8600552	MUNIRA SHABBIR CHOON	ND000001	NATIONAL SECURITY DE
10/05/2023	1	100	000010	N0004390	HITESH VASUDEV BHATT	ND000001	NATIONAL SECURITY DE
10/05/2023	1	100	000010	K0001740	KAMAL PRAKASH MOONDR	ND000001	NATIONAL SECURITY DE
10/05/2023	1	400	000010	J8600305	JASHIBEN KANTIBHAI P	ND000001	NATIONAL SECURITY DE
10/05/2023	1	100	000010	K8600353	KISHORIBEN SURESHKUM	ND000001	NATIONAL SECURITY DE
12/05/2023	1	100	000010	R0015987	RANJANI CHITTAL MUTH RENU BAID	ND000001	NATIONAL SECURITY DE
12/05/2023 12/05/2023	1 1	400 300	000010 000010	R0010420 P0008199	PAYAL MITTAL	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
12/05/2023	1	200	000010	S8600824	SUDIP ROY	ND000001 ND000001	NATIONAL SECURITY DE
12/05/2023	1	300	000010	M0003838	MANJU GODARA	ND000001	NATIONAL SECURITY DE
15/05/2023	1	400	000010	R0006064	RASHMI TIWARI	ND000001	NATIONAL SECURITY DE
15/05/2023	1	200	000010	R8600515	RESHMA MANISH HAKANI	ND000001	NATIONAL SECURITY DE
15/05/2023	1	200	000010	D0021329	DHARAM VIR SING	\$8600949	SUNITA CHAUHAN
16/05/2023	1	400	000010	M0004449	MANOJ KUMAR AGARWAL NITYANAND KANSAL	CD000001	CENTRAL DEPOSITORY S
16/05/2023 16/05/2023	1 1	100 200	000010 000010	N0005356 M0014299	MADHULIKA MURARKA	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
16/05/2023	1	200	000010	S0000185	SHALINI GANAPATHI PR	ND000001	NATIONAL SECURITY DE
16/05/2023	1	400	000010	S8600899	SHANTA CHAKRAVARTHY	R8600554	RAVI CHAKRAVARTHY
17/05/2023	1	400	000010	P0004151	PRAMOD KHEMKA	CD000001	CENTRAL DEPOSITORY S
17/05/2023	1	200	000010	S0014631	SWETA SHAH	CD000001	CENTRAL DEPOSITORY S
17/05/2023	1	400	000010	R0001669	RAJ RANI	ND000001	NATIONAL SECURITY DE
18/05/2023	1 1	100	000010 000010	S0017811 V8600239	S SHAILENDRA BABU VINOD RAM GOPAL KAPU	CD000001 CD000001	CENTRAL DEPOSITORY S
18/05/2023 18/05/2023	1	200 400	000010	B0002073	BHANU GALA	ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
18/05/2023	1	100	000010	S0028566	SEJAL HASMUKHLAL SHA	ND000001	NATIONAL SECURITY DE
19/05/2023	1	100	000010	N0006765	NEETA N KASLIWAL	ND00001	NATIONAL SECURITY DE
19/05/2023	1	400	000010	V0003322	VINAYAK KAMATH	ND000001	NATIONAL SECURITY DE
22/05/2023	1	1100	000010	K0011136	KERSI BURJOR DOCTOR	K8600355	KERSI BURJOR DOCTOR
22/05/2023	1	100	000010	D0003470	DIPAK R.KAPADIA H M SUDHA	ND000001	NATIONAL SECURITY DE
22/05/2023 22/05/2023	1 1	600 400	000010 000010	H8600158 T0000241	T SOMASUNDARAM	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
22/05/2023	1	300	000010	K0004161	KHURSHED BEHRAM IRAN	ND000001 ND000001	NATIONAL SECURITY DE
22/05/2023	1	100	000010	A0005717	ASHA BATRA	Y8600025	YOGESH BATRA
23/05/2023	1	100	000010	R0006406	RATILAL HANSARAJ PAT	CD000001	CENTRAL DEPOSITORY S
23/05/2023	1	100	000010	B0003193	BHAVNA KARIA	CD000001	CENTRAL DEPOSITORY S
23/05/2023	1	100	000010	T0001747	TARACHAND LILARAM KA	ND000001	NATIONAL SECURITY DE
23/05/2023	1	200	000010	V0002826	VIKAS S KARNIK	ND000001	NATIONAL SECURITY DE
23/05/2023 24/05/2023	1 1	200 200	000010 000010	H0004491 A0020589	HARI PRASAD JHABARMA ANJANA CHAUHAN	V8600241 A8600511	VIMALA HARIPRASAD KI ANJANA CHAUHAN
24/05/2023	1	100	000010	S8600941	SHAILENDRA PREMCHAND	CD000001	CENTRAL DEPOSITORY S
24/05/2023	1	1100	000010	D0005531	DEB KUMAR DAW	K8600356	KAUSHIK DAW
24/05/2023	1	200	000010	C0003207	CYRUS F IRANI	ND000001	NATIONAL SECURITY DE
24/05/2023	1	100	000010	L0002575	LOHOKARE YOGESH PRAB	ND000001	NATIONAL SECURITY DE
24/05/2023	1	200	000010	K0000948	KABITA CHATTERJEE	ND000001	NATIONAL SECURITY DE
24/05/2023	1	200	000010	V0006330	VINAZ CYRUS IRANI KHORSHED SORABJI NAD	ND000001	NATIONAL SECURITY DE
24/05/2023 24/05/2023	1 1	400 400	000010 000010	K8600354 M8600553	MIHIR MITRA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
25/05/2023	1	200	000010	G0000441	GAJRABEN MEHTA	CD000001	CENTRAL DEPOSITORY S
25/05/2023	1	200	000010	A8600509	ARVIND KUMAR	ND000001	NATIONAL SECURITY DE
25/05/2023	1	400	000010	V0006366	VIMLA BHATIA	ND000001	NATIONAL SECURITY DE
26/05/2023	1	200	000010	B0005336	BHAVANA LALIT MEHTA	B8600258	BHAVANA MALKESH MEHT
26/05/2023	1	400	000010	G0004301	GITABEN RAVINDRABHAI	CD000001	CENTRAL DEPOSITORY S
26/05/2023	1	100	000010	D0006858	DINESH CHANDRA	CD000001	CENTRAL DEPOSITORY S
26/05/2023	1	100	000010	J0005726	JOYDEEP GANGULY JOYDEEP GANGULY	J8600306	JAYDIP GANGOPADHYAY
26/05/2023 26/05/2023	1 1	100 300	000010 000010	J0005635 S8600934	SHAKUNTALA DEVI	J8600306 ND000001	JAYDIP GANGOPADHYAY NATIONAL SECURITY DE
26/05/2023	1	200	000010	R0003326	RAJNIKANT PATEL	ND000001 ND000001	NATIONAL SECURITY DE
26/05/2023	1	200	000010	C8600120	CHARU BHARGAVA	ND000001	NATIONAL SECURITY DE
26/05/2023	1	400	000010	A0005339	ARUNA RAMESH MASAND	ND000001	NATIONAL SECURITY DE
26/05/2023	1	200	000010	S0004142	SARITA GOEL	\$8600950	SARITA GOEL
29/05/2023	1	100	000010	A0021489	ARUN KUMAR SARAF	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	200	000010	S0003606	SANTHOSH KUMAR KATHE MUKESH M MASHRU	CD000001	CENTRAL DEPOSITORY S
29/05/2023 30/05/2023	1 1	200 100	000010 000010	M0021633 V0003700	VINOD NARANDAS PATE	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
30/05/2023	1	200	000010	F0000421	FALGUNI CHITTARANJAN	ND000001 ND000001	NATIONAL SECURITY DE
31/05/2023	1	400	000010	A0003358	ANIL KOTHARI	A8600512	ANIL KOTHARI
31/05/2023	1	100	000010	D0000291	D GOPINATH KAMATH	CD000001	CENTRAL DEPOSITORY S
31/05/2023	1	100	000010	M8600283	MINA SIRPAL	ND000001	NATIONAL SECURITY DE
31/05/2023	1	400	000010	A0016582	ANASUYA DEVI BELEGAD	R8600555	RADHAKRISHNA K
01/06/2023	1	200	000010	N0002728	NEENA RAMANI	ND000001	NATIONAL SECURITY DE
02/06/2023	1	400	000010	P0005901	PURSHOTAM DASS	CD000001	CENTRAL DEPOSITORY S

Tata Elxsi Ltd Details of shares/del	bentures tra	ansfers from	01/04/2023	To 31/03/202	24 Clo	sure Date : 31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
02/06/2023	1	400	000010	A0000104	AMEETA PARASURAM	ND000001	NATIONAL SECURITY DE
02/06/2023	1	800	000010	A0000105	AMEETA RAVI	ND000001	NATIONAL SECURITY DE
02/06/2023 05/06/2023	1 1	200 100	000010 000010	P8600477 K0001527	PHIROZ MINOCHER WRIT KALPNA KIRANBHAI DAV	ND000001 K8600357	NATIONAL SECURITY DE
05/06/2023	1	100	000010	S0009812	SNEHA BHUPENDRA GAND	S8600951	KALPNA KIRANBHAI DAV SNEHA ASHISH SHAH
05/06/2023	1	200	000010	M0003737	MANJU AGARWAL	S8600951	SWETA JAJODIA
06/06/2023	1	400	000010	V8600240	VASANTI MALPE	ND000001	NATIONAL SECURITY DE
07/06/2023	1	100	000010	S0011239	SUDHANSU SEKHAR MAIT	CD000001	CENTRAL DEPOSITORY S
07/06/2023	1	200	000010	S0015994	SHANKER KHEMCHANDANI	ND000001	NATIONAL SECURITY DE
07/06/2023	1	100	000010	P0005561	PRITIBEN RASIKLAL SH	ND000001	NATIONAL SECURITY DE
07/06/2023 07/06/2023	1 1	100 100	000010 000010	L0001252 H0005222	LEELAVATHI M S HETAL R SHAH	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
07/06/2023	1	400	000010	H8600156	HABIBA BEGAM	ND000001	NATIONAL SECURITY DE
08/06/2023	1	1000	000010	H0004296	HASMUKH A VORA	N8600299	NARESH J KENIYA
08/06/2023	1	300	000010	C0002944	CHANDRA SEKHAR SARKA	ND000001	NATIONAL SECURITY DE
08/06/2023	1	200	000010	L0002558	LILY PAL	ND000001	NATIONAL SECURITY DE
08/06/2023	1	200	000010	K0003504	KAUSHAL MEHTA	ND000001	NATIONAL SECURITY DE
08/06/2023	1	200	000010	G8600163	GUNMALA JAIN RAVI GUPTA	ND000001	NATIONAL SECURITY DE
09/06/2023 09/06/2023	1 1	100 400	000010 000010	R8600549 S8600948	S RAGHUNATHAN	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
09/06/2023	1	100	000010	D0004525	DHIRAJ C SHAH	ND000001	NATIONAL SECURITY DE
12/06/2023	1	200	000010	C8600119	CHETNA HITESH SHAH	CD000001	CENTRAL DEPOSITORY S
12/06/2023	1	200	000010	S0013298	SURESH DAMANI	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	100	000010	J0000375	JAGADEESWARI KAVURI	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	100	000010	K0012309	KOKILABEN K PATEL	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	400	000010	G0002492	GURMEET KAUR DHRUBATARA SAMANTA	ND000001	NATIONAL SECURITY DE
13/06/2023 14/06/2023	1 1	400 200	000010 000010	D8600282 D8600283	D S SANKARAN	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
14/06/2023	1	100	000010	F0000444	F VICTORIA PANDIT	ND000001	NATIONAL SECURITY DE
15/06/2023	1	100	000010	S0010184	SONALIGAURI SUNILKUM	CD000001	CENTRAL DEPOSITORY S
15/06/2023	1	200	000010	V8600241	VIMALA HARIPRASAD KI	CD000001	CENTRAL DEPOSITORY S
15/06/2023	1	200	000010	V0000913	VANEETA GUPTA	CD000001	CENTRAL DEPOSITORY S
16/06/2023	1	200	000010	L0002836	LOVKESH GUPTA	ND000001	NATIONAL SECURITY DE
16/06/2023	1	400	000010	R0007670	RISHI JITINBHAI TRIV	R8600556	RISHI JITINBHAI TRIV
19/06/2023	1 1	200 100	000010 000010	M8600292 N0004400	MOHINDER KUMAR PRUTH NITIN M GALA	ND000001	NATIONAL SECURITY DE
19/06/2023 19/06/2023	1	100	000010	D0007409	DINESH DAMANI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
19/06/2023	1	1100	000010	K8600356	KAUSIK DAW	ND000001	NATIONAL SECURITY DE
20/06/2023	1	300	000010	V0004023	VIRBALA PARIKH	ND000001	NATIONAL SECURITY DE
20/06/2023	1	100	000010	Y8600025	YOGESH BATRA	ND000001	NATIONAL SECURITY DE
20/06/2023	1	100	000010	R0010435	REKHA GUPTA	ND000001	NATIONAL SECURITY DE
20/06/2023	1	200	000010	B0021209	B J LAKSHMI MARAYANA	ND000001	NATIONAL SECURITY DE
20/06/2023 20/06/2023	1 1	100 200	000010 000010	K0000180 P0002546	KOSHY THOMAS PERVASH GULATI	ND000001 R8600557	NATIONAL SECURITY DE RAJESH GULATI
21/06/2023	1	200	000010	J0002340 J0001273	JASHIBEN KEVALDAS PA	J8600307	JYOTSANABEN PINAKINB
21/06/2023	1	100	000010	N0004911	NAMRATA SURESHBHAI T	N8600300	NAMRATA CHIRAG SHAH
21/06/2023	1	100	000010	R0013808	RAJINDER MITTAL	ND000001	NATIONAL SECURITY DE
21/06/2023	1	300	000010	A0004412	ANOOP KUMAR KAPUR	\$8600953	SEEMA KAPUR
21/06/2023	1	200	000010	S0002766	SANGITA GULECHHA	S8600954	SANGEETA BAFNA
21/06/2023	1 1	100	000010	S0011713	SUMAN BALA CCHOUDHAR DEPALL SHAH	S8600955	SUMAN CHOUDHARY
22/06/2023 22/06/2023	1	400 100	000010 000010	D0001664 S0006594	SHALINI AGGARWAL	C8600121 CD000001	CHANDRESH DEPAL SHAH CENTRAL DEPOSITORY S
22/06/2023	1	100	000010	J0001707	JAYA CHOUGULE	J8600308	JAYSHREE ADINATH CHO
22/06/2023	1	400	000010	S0001811	SAGUNA SHETTY	S8600956	SEGUNA SADANAND SHET
23/06/2023	1	300	000010	S0006594	SHALINI AGGARWAL	CD000001	CENTRAL DEPOSITORY S
23/06/2023	1	400	000010	R8600555	RADHAKRISHNA K	CD000001	CENTRAL DEPOSITORY S
23/06/2023	1	1100	000010	K8600355	KERSI BURJOR DOCTOR	ND000001	NATIONAL SECURITY DE
24/06/2023 26/06/2023	1 1	400 100	000010 000010	L0001431 H0005014	LILAVANTI SHAH HEERA V TALREJA	C8600121 CD000001	CHANDRESH DEPAL SHAH CENTRAL DEPOSITORY S
26/06/2023	1	200	000010	J8600306	JAYDIP GANGOPADHYAY	ND000001	NATIONAL SECURITY DE
26/06/2023	1	100	000010	S0012937	SURAJDEVI GADIYA	ND000001	NATIONAL SECURITY DE
26/06/2023	1	100	000010	S0025805	SUNIL CHAMANLAL PATE	ND000001	NATIONAL SECURITY DE
26/06/2023	1	100	000010	C0001417	CHANDUBHAI HARJIVAN	ND000001	NATIONAL SECURITY DE
26/06/2023	1	200	000010	D0021313	DEVANG DHRUVA	ND000001	NATIONAL SECURITY DE
26/06/2023	1	400	000010	G0001887	GOPAL RAO NADENDLA NARESH J KENIYA	ND000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
27/06/2023 27/06/2023	1 1	1000 200	000010 000010	N8600299 S8600950	SARITA GOEL	CD000001 CD000001	CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S
27/06/2023	1	200	000010	S0009467	SIRISH KUMAR MANSING	ND000001	NATIONAL SECURITY DE
28/06/2023	1	300	000010	R0008194	ROOPKUMAR RANGANATHA	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	200	000010	A0001780	AKRAM ADAM HAMDANI	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	200	000010	B8600258	BHAVANA MALKESH MEHT	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	400	000010	A8600510	ARATI NAG	CD000001	CENTRAL DEPOSITORY S
28/06/2023 28/06/2023	1 1	100 200	000010 000010	A0010183 N0005506	A MANOHARAN NEETA SUKTHANKAR	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
28/06/2023	1	200	000010	A0020225	ABBAS ABDULKADER ATT	ND000001	NATIONAL SECURITY DE
28/06/2023	1	200	000010	S0005270	SAVITA P MEHTA	ND000001	NATIONAL SECURITY DE
29/06/2023	1	200	000010	N0002847	NEETA AGARWAL	CD000001	CENTRAL DEPOSITORY S
29/06/2023	1	400	000010	P0000038	PADMA V MURTHY	CD000001	CENTRAL DEPOSITORY S
29/06/2023	1	200	000010	J0003988	JASBIR SINGH CHATHA	CD000001	CENTRAL DEPOSITORY S
29/06/2023	1	100	000010	K8600357	KALPNA KIRANBHAI DAV SINDHU SHARMA	CD000001	CENTRAL DEPOSITORY S
29/06/2023 30/06/2023	1 1	400 200	000010 000010	S8600947 R0011332	RANI DULIYA AGARWAL	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
30/06/2023	1	200	000010	R0011332 R0012824	RANI DULIYA AGARWAL	CD000001 CD000001	CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S
30/06/2023	1	100	000010	S0007165	SHANTI SINGH	CD000001	CENTRAL DEPOSITORY S
30/06/2023	1	100	000010	A0019724	ABI ABRAHAM M	CD000001	CENTRAL DEPOSITORY S
30/06/2023	1	400	000010	A0003524	ANIL KUMAR SHARMA	CD000001	CENTRAL DEPOSITORY S
30/06/2023	1	200	000010	M0008265	MENABEN SURESHBHAI T	M8600554	MENABEN SURESHBHAI T
30/06/2023	1	100	000010	V0000907	VANDNA KIRITKUMAR TR VINODRAI B SIMARIA	ND000001	NATIONAL SECURITY DE
03/07/2023 03/07/2023	1 1	200 100	000010 000010	V0003809 V0005362	VINODRAI B SIMARIA VIKRAM KUMAR KALRA	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
03/07/2023	1	100	000010	V0005362 V0000217	VAJJHALA LAKSHMI KUM	V8600242	VAJJHALA LAKSHMI KUM
04/07/2023	1	600	000010	V8600217	VIMAL PRALHAD MALI	CD000001	CENTRAL DEPOSITORY S
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Tota Elvai I td							
Tata Elxsi Ltd Details of shares/deb			01/04/2023			osure Date : 31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/07/2023 04/07/2023	1 1	400 200	000010 000010	S0026794 C0002120	SATYEN JAYANTILAL SH CHITRA RANGANATHAN	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
04/07/2023	1	100	000010	P0003168	PRABHAVATHI KOLLA	SE000001	TATA ELXSI LTD- SUSP
05/07/2023	1	100	000010	A0017241	A RAVINDRAN	CD000001	CENTRAL DEPOSITORY S
06/07/2023 06/07/2023	1 1	300 200	000010 000010	A0005073 S8600952	ARUN AGARWAL SWETA JAJODIA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
06/07/2023	1	400	000010	R8600554	RAVI CHAKRAVARTHY	ND000001	NATIONAL SECURITY DE
06/07/2023	1	200	000010	S0015565	SUJATA MORDANI	ND000001	NATIONAL SECURITY DE
07/07/2023	1	400	000010	A8600505	ANURADHA DHAMIJA	CD000001	CENTRAL DEPOSITORY S
07/07/2023 10/07/2023	1 1	200 200	000010 000010	P0003910 S8600949	PRAKASH KUNDANDAS BE SUNITA CHAUHAN	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
10/07/2023	1	100	000010	T0000712	TASNEEM HAKIMUDDIN K	ND000001	NATIONAL SECURITY DE
10/07/2023	1	100	000010	K0007254	KUMAR SUDHIR	ND000001	NATIONAL SECURITY DE
11/07/2023	1	200	000010	P0000874	PADMA PRAVIN DHRUVA	ND000001	NATIONAL SECURITY DE
11/07/2023 12/07/2023	1 1	400 800	000010 000010	P0000555 V0000188	P MANOHARA VISWANATH MALLIKARJU	ND000001 J8600309	NATIONAL SECURITY DE JAYABHARATHI VISWANA
12/07/2023	1	400	000010	M0009779	M G M S Lakshmi	ND000001	NATIONAL SECURITY DE
12/07/2023	1	200	000010	K0011052	K RAMA MOHAN	ND000001	NATIONAL SECURITY DE
13/07/2023	1	100	000010	P0001532	PARAS P MEHTA	CD000001	CENTRAL DEPOSITORY S
13/07/2023	1	400	000010 000010	J0004683 M0015237	JOSEPH FRANCIS PETER MUKESH GUPTA	ND000001	NATIONAL SECURITY DE
14/07/2023 14/07/2023	1 1	100 100	000010	D0002058	DHANANJAY DIKSHIT	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
15/07/2023	1	100	000010	10000206	ILOO GANDHI	18600058	ILYAS GANDHI
15/07/2023	1	200	000010	J0002865	JIGNA SHAH	J8600310	JIGNA SHOBHAN SAVAI
17/07/2023	1	400	000010	C0000685	CHANDAN CHAKRABORTY	CD000001	CENTRAL DEPOSITORY S
17/07/2023 17/07/2023	1 1	200 400	000010 000010	R8600557 S0010591	RAJESH GULATI SUBHADRABEN DINESHBH	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
17/07/2023	1	200	000010	R0008208	ROSEY SHANTHAMURTHY	ND000001	NATIONAL SECURITY DE
17/07/2023	1	200	000010	M0006020	MINABEN VASHI	ND000001	NATIONAL SECURITY DE
18/07/2023	1	100	000010	S0012937	SURAJDEVI GADIYA	ND000001	NATIONAL SECURITY DE
18/07/2023	1	200	000010	H0001910	HEMA MEHTA	ND000001	NATIONAL SECURITY DE
18/07/2023 19/07/2023	1 1	400 400	000010 000010	R0000756 K0008428	R NAGALAKSHMI K RAVI PRAKASH REDDY	P8600478 CD000001	POORNA RAJAN CENTRAL DEPOSITORY S
19/07/2023	1	400	000010	J0000642	JAGDISHBHAI S RAMANU	J8600311	JIGNESHKUMAR JAGDISH
20/07/2023	1	200	000010	S8600830	SYLVIA PINTO	L8600074	LOUIS WILFRED PINTO
20/07/2023	1	100	000010	C0002944	CHANDRA SEKHAR SARKA	ND000001	NATIONAL SECURITY DE
21/07/2023	1 1	300	000010	S8600953	SEEMA KAPUR ANNAPURNAMMA KATRAGA	ND000001 A8600513	NATIONAL SECURITY DE
22/07/2023 22/07/2023	1	400 400	000010 000010	A0004382 J0001343	JASJIT KAUR	J8600312	ANNAPURNAMMA KATRAGA JASJIT KHURANA
22/07/2023	1	400	000010	P0000921	PADMAJA KATRAGADDA	M8600555	MUKKAMALA PADMAJA
24/07/2023	1	100	000010	A0002576	AMIT GUPTA	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	200	000010	S0012174	SUNIL AGGARWAL	CD000001	CENTRAL DEPOSITORY S
24/07/2023 24/07/2023	1 1	200 800	000010 000010	R0005998 C8600121	RASHMI DAGA CHANDRESH DEPAL SHAH	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
24/07/2023	1	400	000010	B0000546	B.KANTILAL JAIN	ND000001	NATIONAL SECURITY DE
24/07/2023	1	600	000010	J0000685	JAGJIWAN SINGH SODHI	ND000001	NATIONAL SECURITY DE
24/07/2023	1	100	000010	N8600300	NAMRATA CHIRAG SHAH	ND000001	NATIONAL SECURITY DE
25/07/2023 26/07/2023	1 1	200 100	000010 000010	S0014524 T0000653	SWARUP GUHA RAY TARUN BOSE	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
26/07/2023	1	100	000010	S8600951	SNEHA ASHISH SHAH	ND000001 ND000001	NATIONAL SECURITY DE
26/07/2023	1	100	000010	P0002257	PATEL NAVINBHAI ISHW	ND000001	NATIONAL SECURITY DE
27/07/2023	1	200	000010	S0004363	SAROJ BALA	CD000001	CENTRAL DEPOSITORY S
28/07/2023 28/07/2023	1	300	000010	S0007752	SHASHI KANT SARAFF JAYENDRABHAI J SANGH	CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
28/07/2023	1 1	200 100	000010 000010	J8600275 C0004243	CHAND MAL BAGARIA	CD000001 ND000001	NATIONAL SECURITY DE
28/07/2023	1	400	000010	U0000775	URMILA SURESH VORA	ND000001	NATIONAL SECURITY DE
28/07/2023	1	100	000010	S0012777	SUNITA SINHA	ND000001	NATIONAL SECURITY DE
29/07/2023	1	400	000010	S0022511	SURESH J SHET TARA RAO	SE000001	TATA ELXSI LTD- SUSP
29/07/2023 31/07/2023	1 1	600 400	000010 000010	T8600065 S0006653	SHALMALI ACHARYA	SE000001 CD000001	TATA ELXSI LTD- SUSP CENTRAL DEPOSITORY S
31/07/2023	1	100	000010	R0007572	RIMA DIPAKKUMAR SHAH	CD000001	CENTRAL DEPOSITORY S
31/07/2023	1	400	000010	R0003113	RAJIV VYAS	CD000001	CENTRAL DEPOSITORY S
31/07/2023	1	1000	000010	D0007623	DEBORAH DOLORES MANN BHARATIBEN D THAKKAR	ND000001	NATIONAL SECURITY DE
31/07/2023 31/07/2023	1 1	200 400	000010 000010	B0006703 L0000788	LALTA PRASAD SHARMA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
31/07/2023	1	100	000010	S0018452	SURINDER MONGA	ND000001	NATIONAL SECURITY DE
01/08/2023	1	100	000010	A0021260	AJAY J SHAH	CD000001	CENTRAL DEPOSITORY S
01/08/2023 01/08/2023	1	200 100	000010 000010	A8600511 A0001999	ANJANA CHAUHAN ALKA WASON	CD000001 ND000001	CENTRAL DEPOSITORY S
01/08/2023	1 1	200	000010	N0001999 N0002738	NEEPAKUMARI N GAUTAM	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
01/08/2023	1	400	000010	M0007160	MRIDULA THAKUR	ND000001	NATIONAL SECURITY DE
02/08/2023	1	200	000010	A0009774	ASHIMA BAGCHI	ND000001	NATIONAL SECURITY DE
03/08/2023	1	200	000010	L0021212	LAKSHMI DEVI DAHERA	CD000001	CENTRAL DEPOSITORY S
03/08/2023 04/08/2023	1 1	400 200	000010 000010	A0003422 R0008583	ANIL KUMAR DAGA RUTAMBHARA K CHHAYA	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
04/08/2023	1	400	000010	V0003383	VINEET VASUDEO KIRLO	CD000001	CENTRAL DEPOSITORY S
05/08/2023	1	100	000010	S0021687	SHARMISHTHA PAUL	\$8600957	SHARMISHTHA PAUL
07/08/2023	1	200	000010	K0002335	KAMLESH YADAV	CD000001	CENTRAL DEPOSITORY S
07/08/2023	1	200	000010	\$0008431 \$0008456	SHIV KUMAR GARG SHIV PRAKASH ASTHANA	ND000001	NATIONAL SECURITY DE
07/08/2023 07/08/2023	1 1	200 100	000010 000010	S0008456 S0000569	SAYAN MUKHERJEE	ND000001 \$8600958	NATIONAL SECURITY DE SAYAN MUKHERJEE
07/08/2023	1	100	000010	S0000570	SAYAN MUKHERJEE	S8600958	SAYAN MUKHERJEE
08/08/2023	1	400	000010	T0000458	TARA PRASAD RATH	ND000001	NATIONAL SECURITY DE
09/08/2023	1	100	000010	J0002198	JAYENDRA WALAVALKAR	ND000001	NATIONAL SECURITY DE
10/08/2023	1	400	000010 000010	M0006332	MITESH MESWANI FRENY J BHATHENA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
10/08/2023 10/08/2023	1 1	400 200	000010	F8600014 S0004005	SARASWATHI SUNDARAJA	CD000001 CD000001	CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S
10/08/2023	1	200	000010	L8600074	LOUIS WILFRED PINTO	ND000001	NATIONAL SECURITY DE
10/08/2023	1	200	000010	M8600554	MENABEN SURESHBHAI T	ND000001	NATIONAL SECURITY DE
10/08/2023	1	100	000010	S8600955	SUMAN CHOUDHARY NAVNEESH BAGGA	ND000001	NATIONAL SECURITY DE
10/08/2023 10/08/2023	1 1	400 400	000010 000010	N0007072 A8600512	ANIL KOTHARI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
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Tata Elxsi Ltd			04/04/2022	T- 24/02/2024	Oleanus Data	24.02.2022	
Details of shares/deb TRANSFER DATE	TYPE	SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
10/08/2023	1	100	000010	G0002551	GURUNATH VASUDEO PAN	ND000001	NATIONAL SECURITY DE
11/08/2023	1	100	000010	M0004814	MANISHKUMAR KIRITKUM	CD000001	CENTRAL DEPOSITORY S
11/08/2023	1	100	000010	J0002998	JITENDRA BHAI SHUKLA	ND000001	NATIONAL SECURITY DE
14/08/2023	1	100	000010	N0007647	NEERU	K8600358	KAVITA KAPOOR
14/08/2023	1	100	000010	18600058	ILYAS GANDHI	ND000001	NATIONAL SECURITY DE
16/08/2023	1	100	000010	S0022125	SWATIBEN PRADIPKUMAR	CD000001	CENTRAL DEPOSITORY S
16/08/2023	1	200	000010	A0008319	ASHOK KUMAR	CD000001	CENTRAL DEPOSITORY S
16/08/2023	1	100	000010	P0007497	PROMILA S PALIWAL	ND000001	NATIONAL SECURITY DE
16/08/2023	1	100	000010	K0002510	KANCHAN KUMAR PAUL	ND000001	NATIONAL SECURITY DE
16/08/2023	1	1000	000010	D0000059 V0003919	DEBORIAH D MANNAS VIPUL KUMAR NATVARLA	ND000001	NATIONAL SECURITY DE
16/08/2023 16/08/2023	1 1	200 200	000010 000010	V0003919 S8600954	SANGEETA BAFNA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
16/08/2023	1	100	000010	S0006724	SHAMILA MAZUMDAR	ND000001 ND000001	NATIONAL SECURITY DE
18/08/2023	1	100	000010	G0004673	GURMIT SINGH	ND000001	NATIONAL SECURITY DE
21/08/2023	1	100	000010	R0007572	RIMA DIPAKKUMAR SHAH	CD000001	CENTRAL DEPOSITORY S
21/08/2023	1	200	000010	J0000654	JAGDISHBHAI N UPADHY	J8600313	JAGDISHBHAI N UPADHY
21/08/2023	1	200	000010	A0003703	ANILKUMAR LALWANI	ND000001	NATIONAL SECURITY DE
23/08/2023	1	100	000010	P0016569	PARSI MURALI	CD000001	CENTRAL DEPOSITORY S
23/08/2023	1	200	000010	A0002107	ALOYSIUS D'SOUZA	CD000001	CENTRAL DEPOSITORY S
25/08/2023	1	600	000010	S0019035	SOURABH BHADANI	CD000001	CENTRAL DEPOSITORY S
25/08/2023	1	400	000010	Y0000405	YOGESH RASIKLAL WADH	CD000001	CENTRAL DEPOSITORY S
25/08/2023	1	100	000010	R0021390	RAJPAL SHARMA	ND000001	NATIONAL SECURITY DE
25/08/2023 25/08/2023	1 1	400 200	000010 000010	S0022194 S0021375	SEEMA BHATNAGAR SAMIKSHA DESAI	ND000001 S8600959	NATIONAL SECURITY DE SHEETAL DESAI
25/08/2023	1	200	000010	E0000078	EDGAR DE SOUZA	Y8600026	YVETTE DE SOUZA
28/08/2023	1	200	000010	A0001390	AJAY BELCHA	CD000001	CENTRAL DEPOSITORY S
28/08/2023	1	400	000010	K0001589	KALYANI SARKAR	ND000001	NATIONAL SECURITY DE
28/08/2023	1	400	000010	P8600478	POORNA RAJAN	ND000001	NATIONAL SECURITY DE
28/08/2023	1	200	000010	R0000957	R.D.WADHAWAN	ND000001	NATIONAL SECURITY DE
28/08/2023	1	300	000010	S0000288	SMITA SALOKHE	S8600960	SMITA SHINDE
29/08/2023	1	200	000010	J8600307	JYOTSANABEN PINAKINB	CD000001	CENTRAL DEPOSITORY S
29/08/2023	1	400	000010	J8600304	JAGDISH CHANDER BATR	ND000001	NATIONAL SECURITY DE
29/08/2023	1	400	000010	A8600513	ANNAPURNAMMA KATRAGA	ND000001	NATIONAL SECURITY DE
29/08/2023	1	400	000010	M8600555	MUKKAMALA PADMAJA	ND000001	NATIONAL SECURITY DE
30/08/2023	1	400	000010	B0021288	BENZ PAULOSE BENZ PAULOSE	ND000001	NATIONAL SECURITY DE
30/08/2023 30/08/2023	1 1	100 200	000010 000010	B0021289 B0021290	BENZ PAULOSE	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
31/08/2023	1	100	000010	D0007524	DAGNY NORONHA DESOUZ	ND000001 ND000001	NATIONAL SECURITY DE
01/09/2023	1	100	000010	M0000507	M D BHATIA	A8600514	ANIL BHATIA
01/09/2023	1	200	000010	00000329	JAYANTILAL JAIN	CD000001	CENTRAL DEPOSITORY S
01/09/2023	1	200	000010	S0019259	SANJEEV SAPRA	CD000001	CENTRAL DEPOSITORY S
01/09/2023	1	600	000010	C0000473	CHAMPABEN DEVJI NAKU	CD000001	CENTRAL DEPOSITORY S
01/09/2023	1	200	000010	D0003853	DOULAT MANSUKHANI	R8600558	RATNA VERMA
01/09/2023	1	200	000010	S0019353	SURJIT KAUR	S8600961	SURJIT KAUR
04/09/2023	1	300	000010	P0000677	P SADHANA	CD000001	CENTRAL DEPOSITORY S
04/09/2023	1	200	000010	J0002572	JAYSHREEBAHEN RAMESH	ND000001	NATIONAL SECURITY DE
04/09/2023	1	200	000010	B0004385	BISWANATH BHATTACHAR UMA VERMA	ND000001	NATIONAL SECURITY DE
04/09/2023	1 1	200 100	000010 000010	U0000397	AJAY KUMAR JENA	ND000001	NATIONAL SECURITY DE
05/09/2023 05/09/2023	1	100	000010	A0001501 M0004814	MANISHKUMAR KIRITKUM	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
05/09/2023	1	200	000010	S0023492	SNEHAL ABHIJIT KAPSE	S8600962	SNEHALATA ABHIJIT KA
08/09/2023	1	200	000010	N0003606	NIRALI RATHDO	N8600301	NIRALI ASHISH KACHA
08/09/2023	1	100	000010	M0000842	M V BADRI NARAYANAN	ND000001	NATIONAL SECURITY DE
08/09/2023	1	200	000010	G0001174	GEORGE M GEORGE	ND000001	NATIONAL SECURITY DE
08/09/2023	1	100	000010	S8600957	SHARMISHTHA PAUL	ND000001	NATIONAL SECURITY DE
11/09/2023	1	200	000010	C0000774	CHANDER KISHORE KADE	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	200	000010	K0008427	KANCHAN CHAKRABORTY	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	100	000010	K0005196	KOKILABEN PATEL	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	200	000010	V0006050	VIJAYANT AGGARWAL	CD000001	CENTRAL DEPOSITORY S
11/09/2023 11/09/2023	1 1	200 400	000010 000010	R0010791 S0014481	RAKESH KAPOOR SWARAJ LAHOTY	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
11/09/2023	1	400	000010	K0010033	KAMAL MADHUKAR PETHE	ND000001 ND000001	NATIONAL SECURITY DE
11/09/2023	1	100	000010	A0004760	APPATHURAI K	ND000001 ND000001	NATIONAL SECURITY DE
12/09/2023	1	200	000010	R0008208	ROSEY SHANTHAMURTHY	ND000001	NATIONAL SECURITY DE
12/09/2023	1	400	000010	S0009370	SIDHIK K M	ND000001	NATIONAL SECURITY DE
12/09/2023	1	400	000010	U0001014	USHA HARSHVADAN PATE	ND000001	NATIONAL SECURITY DE
12/09/2023	1	400	000010	M0006932	MONA SETHI	ND000001	NATIONAL SECURITY DE
12/09/2023	1	100	000010	D0002756	DILIP KUMAR BARUI	ND000001	NATIONAL SECURITY DE
13/09/2023	1	400	000010	C0001086	CHANDRAKANT M.PATEL SUSHIL KUMAR BOTHRA	CD000001	CENTRAL DEPOSITORY S
13/09/2023	1	400	000010	S0013968	DAYANAND SHANMUGAM	ND000001	NATIONAL SECURITY DE
13/09/2023 14/09/2023	1 1	200 200	000010 000010	D0001150 J0001000	JAISHRIBEN BHARATKUM	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
14/09/2023	1	200	000010	10001379	IPSHITA NAG	18600059	IPSHITA NAG
14/09/2023	1	200	000010	S0023043	SHIKHA NAG	18600059	IPSHITA NAG
15/09/2023	1	400	000010	M0005551	MEERA CHANDRANIO	CD000001	CENTRAL DEPOSITORY S
15/09/2023	1	400	000010	S0015673	SHALU A PATEL	CD000001	CENTRAL DEPOSITORY S
15/09/2023	1	200	000010	M0004923	MATTI RAMARAY ADHIKA	G8600164	GEETA RANJAN RAO
15/09/2023	1	400	000010	S0003815	SANTOSH MALHOTRA	ND000001	NATIONAL SECURITY DE
15/09/2023	1	600	000010	S0000556	SATISH VESVIKAR	ND000001	NATIONAL SECURITY DE
15/09/2023	1	400	000010	R0005411	RAMJI DASS MALHOTRA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	100 400	000010	R0011933	RAVI SHEKHAR BHANDAR SAGUNA SHETTY	CD000001	CENTRAL DEPOSITORY S
18/09/2023 18/09/2023	1 1	400 100	000010 000010	S8600956 G0001003	GEETA MANILAL KOTHAR	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
18/09/2023	1	400	000010	G0001003 G0001094	GEETA MANILAL KOTHAK GEETABEN BHUPENDRA R	CD000001 CD000001	CENTRAL DEPOSITORY S
18/09/2023	1	100	000010	S0008752	SHORILAL JAIN	L8600075	LEKH JAIN
18/09/2023	1	100	000010	A0009660	ARUN J ACHARYA	M8600556	MUKESH K DOSHI
18/09/2023	1	800	000010	A0008749	A K K RAVICHANDRAN	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	A0006501	ASHOK KUMAR SARALAL	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	S0021090	SANTANU GHOSH	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	S0021091	SANTANU GHOSH	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	S0021092	SANTANU GHOSH SUMAN KHERA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	100	000010	S0022925	SUMAN KHERA	ND000001	NATIONAL SECURITY DE

Tata Elxsi Ltd

<u>Details of shares/debentures transfers from</u>

TRANSFER DATE TYPE SH/DB 01/04/2023 AMTPERSH 31-03-2023 FOLIO 31/03/2024 To FOLIO Closure Date : SELLER NAME BUYER NAME

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/09/2023	1	100	000010	V0001789	VENKATA RAMANI INDRA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	K0007964	KRISHNA DUTTA MISRA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	100	000010	10000677	INDUBEN KESHWARA	ND000001	NATIONAL SECURITY DE
18/09/2023	1	400	000010	H0002565	HIRANAND MEVANI	ND000001	NATIONAL SECURITY DE
18/09/2023	1	100	000010	S0001654	SADANAND AGRAWAL	ND000001	NATIONAL SECURITY DE
20/09/2023	1	200	000010	J8600313	JAGDISHBHAI N UPADHY	CD000001	CENTRAL DEPOSITORY S
20/09/2023	1	400	000010	S0022511	SURESH J SHET	CD000001	CENTRAL DEPOSITORY S
20/09/2023	1	400	000010	SE000001	TATA ELXSI LTD- SUSP	EXS0022511	SURESH J SHET
20/09/2023	1	100	000010	B8600159	BHARATI MEHTA	ND000001	NATIONAL SECURITY DE
20/09/2023	1	400	000010	C0001877	CHHAYABEN NAVINCHAND	ND000001	NATIONAL SECURITY DE
20/09/2023	1	400	000010	J0003209	JIVAN BINEBANDHU SAR	ND000001	NATIONAL SECURITY DE
20/09/2023	1	400	000010	V0004091	VIRENDRA PAUL DAGA	S8600963	SANJAY KUMAR DAGA
21/09/2023	1	200	000010	S0007902	SHATAYU DESAI	ND000001	NATIONAL SECURITY DE
21/09/2023	1	200	000010	R0008332	RUCHIRA BHADRA	ND000001	NATIONAL SECURITY DE
21/09/2023	1	200	000010	R0001251	RADHIKA WALAVALKAR	ND000001	NATIONAL SECURITY DE
21/09/2023	1	600	000010	P0008493	PRASUN BANERJEE	ND000001	NATIONAL SECURITY DE
21/09/2023	1	200	000010	P0009316	PRASUN BANERJEE	ND000001	NATIONAL SECURITY DE
22/09/2023	1	200	000010	S0014524	SWARUP GUHA RAY	CD000001	CENTRAL DEPOSITORY S
22/09/2023	1	100	000010	B0003029	BHAVESH GANATRA	CD000001	CENTRAL DEPOSITORY S
22/09/2023	1	200	000010	V0003915	VIPUL JAIN	ND000001	NATIONAL SECURITY DE
22/09/2023	1	100	000010	H0000038	HARISH SHETTY	ND000001	NATIONAL SECURITY DE
25/09/2023	1	100	000010	A8600514	ANIL BHATIA	CD000001	CENTRAL DEPOSITORY S
25/09/2023	1	400	000010	K0002529	KANCHAN SHARMA	CD000001	CENTRAL DEPOSITORY S
25/09/2023	1	100	000010	J8600308	JAYASHREE ADINATH CH	CD000001	CENTRAL DEPOSITORY S
25/09/2023	1	800	000010	J8600309	JAYABHARATHI VISWANA	CD000001	CENTRAL DEPOSITORY S
25/09/2023	1	1000	000010	P8600465	POONAM DEVI	ND000001	NATIONAL SECURITY DE
25/09/2023	1	400	000010	S0013085	SURENDRA H PATEL	ND000001	NATIONAL SECURITY DE
25/09/2023	1	200	000010	R0004902	RAMESH KAMATH	ND000001	NATIONAL SECURITY DE
25/09/2023	1	200	000010	R0002473	RAJESH GUPTA	ND000001	NATIONAL SECURITY DE
26/09/2023	1	100	000010	M0003685	MANJEET SINGH NARWAN	CD000001	CENTRAL DEPOSITORY S
26/09/2023	1	100	000010	M8600245	MILIND MAHADEO PHANS GITA DEVI	CD000001	CENTRAL DEPOSITORY S
26/09/2023	1	100	000010	G0004641		ND000001	NATIONAL SECURITY DE
26/09/2023	1	200	000010	Y8600026	YVETTE OLGA DESOUZA	ND000001	NATIONAL SECURITY DE
26/09/2023	1	200	000010	K0008469	KOTESWARA RAO ALURI CHAND MAL BAGARIA	ND000001	NATIONAL SECURITY DE
27/09/2023	1	200	000010	C0004243	SHEETAL DESAI JOHN	ND000001	NATIONAL SECURITY DE
27/09/2023	1 1	200	000010	\$8600959	PRAKASH GUPTA	ND000001	NATIONAL SECURITY DE
27/09/2023	1	100	000010	P0007881	SANTOSH NAKAIB RAINA	ND000001	NATIONAL SECURITY DE
28/09/2023	1	400	000010	S0003825	JAGADISH P LULHE	CD000001	CENTRAL DEPOSITORY S
28/09/2023 28/09/2023	1	300 400	000010 000010	J0021011 R0000032	R KRISHNAMURTHY	N8600302 ND000001	NALINEE LULHE NATIONAL SECURITY DE
29/09/2023	1	100	000010	H0004708	HAVOVI AFROZE PATALW	CD000001	CENTRAL DEPOSITORY S
29/09/2023	1	100	000010	A0008333	AJAY KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
29/09/2023	1	200	000010	N8600301	NIRALI ASHISH KACHA	CD000001	CENTRAL DEPOSITORY S
29/09/2023	1	200	000010	G0004803	GUNVANTI G DAWDA	ND000001	NATIONAL SECURITY DE
04/10/2023	1	400	000010	P0000530	P KRISHNAVENI	A8600515	A ELAYAPATHI
04/10/2023	1	100	000010	D0021282	DEEPABEN B MODI	CD000001	CENTRAL DEPOSITORY S
04/10/2023	1	200	000010	J0000378	JAGADIS PRASAD BISWA	N8600303	NUPUR BISWAS
04/10/2023	1	100	000010	R0012382	RAVINDRA BERMU SHETT	ND000001	NATIONAL SECURITY DE
05/10/2023	1	100	000010	H0002423	HINABEN MODI	CD000001	CENTRAL DEPOSITORY S
05/10/2023	1	400	000010	D0005857	DEBASISH SARKAR	G8600165	GITA SARKAR
05/10/2023	1	100	000010	J0005635	JOYDEEP GANGULY	J8600314	JAYDIP GANGOPADHYAY
05/10/2023	1	100	000010	J0005726	JOYDEEP GANGULY	J8600314	JAYDIP GANGOPADHYAY
05/10/2023	1	400	000010	V0000645	VADILAL MANSUKHLAL K	ND000001	NATIONAL SECURITY DE
06/10/2023	1	100	000010	H0021364	HINABEN B MODI	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	400	000010	A0007238	AVANI NANAVATY	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	100	000010	K0003349	KARUNESH ARORA	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	200	000010	P0004345	PRASANNA HARIPRASAD	P8600479	PRASANNA HARIPRASAD
09/10/2023	1	100	000010	P0001532	PARAS P MEHTA	CD000001	CENTRAL DEPOSITORY S
09/10/2023	1	200	000010	N0002320	NAWAL KISHORE AGGARW	CD000001	CENTRAL DEPOSITORY S
09/10/2023	1	200	000010	B0002215	BHANWARLAL PUKHRAJ C	CD000001	CENTRAL DEPOSITORY S
09/10/2023	1	200	000010	G0003081	GEETA DADKAR	ND000001	NATIONAL SECURITY DE
09/10/2023	1	400	000010	T0001588	TAPAN KUMAR SAHA	ND000001	NATIONAL SECURITY DE
09/10/2023	1	100	000010	M0008489	MANISH HARSHAD GIRI	ND000001	NATIONAL SECURITY DE
09/10/2023	1	100	000010	M0009677	MANOHAR JETHANI	ND000001	NATIONAL SECURITY DE
10/10/2023	1	200	000010	R0002473	RAJESH GUPTA	R8600559	RAJESH GUPTA
11/10/2023	1	100	000010	T0001085	TRIPAT KAUR	CD000001	CENTRAL DEPOSITORY S
12/10/2023	1	100	000010	R0014399	RAKESH KUMAR MUSHRAF	CD000001	CENTRAL DEPOSITORY S
12/10/2023	1	300	000010	\$8600960	SMITA SHINDE	CD000001	CENTRAL DEPOSITORY S
12/10/2023	1	200	000010	N0008724	NEELABEN H PANCHAL	ND000001	NATIONAL SECURITY DE
12/10/2023	1	200	000010	J0003566	JYOTI ARVIND BHALE	ND000001	NATIONAL SECURITY DE
12/10/2023	1	100	000010	S0003454	SANJIT KUMAR KUNDU	ND000001	NATIONAL SECURITY DE
12/10/2023	1	200	000010	G8600164	GEETA RANJAN RAO	ND000001	NATIONAL SECURITY DE
13/10/2023	1	400	000010	A0003933	ANITA NAIR	A8600516	ANITA BHUVANDAS MENO
13/10/2023	1	100	000010	A0001079	ABHIJIT MUKUND HARTA	CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	400	000010	N8600286	NILESH BHOGILAL GAND	CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	600	000010	H0001700	HASMUKHLAL M SHAH	K8600359	KOKILABEN H SHAH
13/10/2023	1	200	000010	B0006791	B Gayathri Devi	ND000001	NATIONAL SECURITY DE
13/10/2023	1	100	000010	A0004760	APPATHURAI K	ND000001	NATIONAL SECURITY DE
13/10/2023	1	100	000010	10001087	INDER BHATIA	ND000001	NATIONAL SECURITY DE
13/10/2023	1	100	000010	R0000957	R.D.WADHAWAN	ND000001	NATIONAL SECURITY DE
13/10/2023	1	200	000010	J0003566	JYOTI ARVIND BHALE	ND000001	NATIONAL SECURITY DE
13/10/2023	1	600	000010	L0001036	LAXMI FATTEPUR	ND000001	NATIONAL SECURITY DE
13/10/2023	1	200	000010	N0021291	NARENDRAKUMAR	ND000001	NATIONAL SECURITY DE
13/10/2023	1	200	000010	G0002032	GORDHANDAS K PATEL	P8600480	PATEL UMESHBHAI GORD
16/10/2023	1	200	000010	A0005228	ARUN POTDAR	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	100	000010	A0021391	ANIL KUMAR AGARWAL	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	200	000010	E0000264	EUGENE HENRIQUES SUNIL KUMAR	ND000001	NATIONAL SECURITY DE
16/10/2023	1	200	000010	S0000397	PAYAL V SHAH	ND000001	NATIONAL SECURITY DE
17/10/2023	1	100	000010	P0002503	PAYAL V SHAH PIYUSHKANT MANILAL M	CD000001	CENTRAL DEPOSITORY S
17/10/2023	1	200	000010	P0018217	RANVIR SINGH BIDHURI	CD000001 ND000001	CENTRAL DEPOSITORY S
17/10/2023	1 1	100	000010	R0005943	MUKESH KUMAR AGRAWAL	ND000001	NATIONAL SECURITY DE
18/10/2023	1	100	000010	M0015385	MUKESH KUMAK AUKAWAL	B8600259	BHAGWAN DAS BAJAJ

Tata Elxsi Ltd			01/04/2023	T- 21/02/20	224	Clasura Data	31-03-2023	
Details of shares/deb TRANSFER DATE	TYPE	SH/DB	AMTPERSH	To 31/03/20 FOLIO	SELLER NAME	Closure Date :	FOLIO	BUYER NAME
18/10/2023	1	300	000010	S0007059	SHANTI ARORA		R8600560	RAKESH ARORA
19/10/2023	1	14000	000010	IEPF2017	IEPF2017		CD000001	CDSL
19/10/2023	1	100	000010	A0001596	AJAYKUMAR TANEJA		CD000001	CENTRAL DEPOSITORY S
19/10/2023	1	100	000010	A0000796	A T DEDHIA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	S0008200	SHIKHA SETH		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 200	000010 000010	S0004902 S0006100	SATISH RASTOGI SHAH SARLA		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	U0000839	URVASHIBEN R MEHTA		IEPF2017	IEPF2017
19/10/2023	1	200	000010	S0025570	S SAJJAD ALI KHAN		IEPF2017	IEPF2017
19/10/2023	1	100	000010	S0027519	SHYAMDULARI RAMPYAR	ĽΕ	IEPF2017	IEPF2017
19/10/2023	1	100	000010	S0028125	S RAJENDRAN		IEPF2017	IEPF2017
19/10/2023	1	200	000010	R0005447	RAMKALI YADAV	7.4	IEPF2017	IEPF2017
19/10/2023	1	100	000010	R0004525	RAMANUJ BHATTACHARY	'A	IEPF2017	IEPF2017
19/10/2023	1 1	100 100	000010 000010	P8600144	POORNIMA R KULKARNI RAJESH MANDAN		IEPF2017 IEPF2017	IEPF2017
19/10/2023 19/10/2023	1	100	000010	R0002696 R0002718	RAJESH NATVERLAL SHA		IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	R0006783	RAWEL SABHARWAL		IEPF2017	IEPF2017
19/10/2023	1	100	000010	R0006823	REBA BHATTACHARYA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	P0008729	PRADIP KUMAR JAIN		IEPF2017	IEPF2017
19/10/2023	1	100	000010	P0006093	PUSHPA DEVI JAIN		IEPF2017	IEPF2017
19/10/2023	1	100	000010	P0005811	PUNNAIAH TADAVARTY		IEPF2017	IEPF2017
19/10/2023	1	300	000010	P0005866	PURNIMA GUPTA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	300 200	000010 000010	P0003261 P0005439	PRABIR KUMAR SAHU PRITAM SINGH		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	S0000407	SUNITA DEVIDAS PATHA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	R0021354	RAJIV AKOLKAR		IEPF2017	IEPF2017
19/10/2023	1	100	000010	R0021362	RAJIV SINGH		IEPF2017	IEPF2017
19/10/2023	1	200	000010	S0003000	SANJAY JAIN		IEPF2017	IEPF2017
19/10/2023	1	200	000010	S0003550	SANKET HAMIRWASIA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	S0002277	SAMPATLAL M PAREKH		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	200 200	000010 000010	S0000379 S0001259	SUMITHA NAGRAJ S PADMANABHAN		IEPF2017 IEPF2017	IEPF2017
19/10/2023	1	300	000010	R0014650	ROHIT DEVCHAND DEDHI		IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	R0014865	R MAHIMA KUMAR	•	IEPF2017	IEPF2017
19/10/2023	1	100	000010	R0016272	RAMA GURUNATH JOSHI		IEPF2017	IEPF2017
19/10/2023	1	100	000010	G8600125	GIRIJA NAGAR		IEPF2017	IEPF2017
19/10/2023	1	100	000010	10001066	INDERJEET GUPTA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	D0005398	DROUPTI DEVI BAJAJ		IEPF2017	IEPF2017
19/10/2023	1 1	200	000010	D0001178	DEBABRATA BAGCHI DEBASISH BATTACHARYA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1	100 200	000010 000010	D0001195 D0001478	DEEPAK M VED	L	IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	D0001478	DEVESH RAMCHANDRA V	'A	IEPF2017	IEPF2017
19/10/2023	1	200	000010	C0001753	CHETNA PATIL		IEPF2017	IEPF2017
19/10/2023	1	100	000010	C0002225	CYNTHIA DE SOUZA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	C0000660	CHANDA JAJU		IEPF2017	IEPF2017
19/10/2023	1	100	000010	B0000246	B ANNAPOORANI		IEPF2017	IEPF2017
19/10/2023	1	200	000010	B0000513	B USHA BASAVRAJ DAMA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 100	000010 000010	B0001478 B0003422	BHOGILAL M PATEL		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	200	000010	A0016870	ARVIND JAIN		IEPF2017	IEPF2017
19/10/2023	1	100	000010	A0003640	ANIL VASANT RAO PATE		IEPF2017	IEPF2017
19/10/2023	1	200	000010	A0001052	ABHAY VORA (HUF)		IEPF2017	IEPF2017
19/10/2023	1	200	000010	A0001832	ALEY V P		IEPF2017	IEPF2017
19/10/2023	1	200	000010	A0002325	AMARJEET MISHRA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1	200	000010	A0002503	AMINABAI F SURA M RAJYA LAXMI		IEPF2017	IEPF2017
19/10/2023	1 1	100 100	000010 000010	M0016119 M0021233	M S K JAMAN		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	M0012029	MAHENDERA KUMAR S JA	1	IEPF2017	IEPF2017
19/10/2023	1	200	000010	M0006140	MINHAZ ASRANI		IEPF2017	IEPF2017
19/10/2023	1	100	000010	M0007163	MRINAL KANTI BANERJE		IEPF2017	IEPF2017
19/10/2023	1	100	000010	P0001476	PARAMESHWARA TUNGA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	P0000556	P MATHEW GANANASIGAI	M	IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 100	000010 000010	P0000379	PUNDLIK THORAT OM PRAKASH SINGAL		IEPF2017 IEPF2017	IEPF2017
19/10/2023	1	100	000010	O0000190 N0021216	N S SARATH		IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	200	000010	N0021210 N0006223	N PUTTAPPA		IEPF2017	IEPF2017
19/10/2023	1	200	000010	N0000378	N MANAKAVALAM		IEPF2017	IEPF2017
19/10/2023	1	200	000010	L0001327	LEO PEREIRA		IEPF2017	IEPF2017
19/10/2023	1	200	000010	M0000835	M THENAPPAN MAHATHI PRAKASH		IEPF2017	IEPF2017
19/10/2023	1	100	000010	M0001746	MAHENDRA JAISWAL		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 200	000010 000010	M0001882 K0009030	KANWALJIT KAUR BHATI		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	K0009114	KAVITA THAPAR		IEPF2017	IEPF2017
19/10/2023	1	100	000010	K0007364	KAVITA ARORA		IEPF2017	IEPF2017
19/10/2023	1	100	000010	K0006147	KURSHIDBANU VAZIR AH		IEPF2017	IEPF2017
19/10/2023	1	200	000010	K0005560	KRISHNA KUMAR ATUTAN	1	IEPF2017	IEPF2017
19/10/2023	1	200	000010	K0005680	KRISHNA YADAV		IEPF2017	IEPF2017
19/10/2023	1	200	000010	K0005752	KRITHIKA R K PREMA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 200	000010 000010	K0010659 L0000157	L M RM MEENAKSHI SUN		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	J0006755	JULIAN D'SOUZA		IEPF2017	IEPF2017
19/10/2023	1	200	000010	J0003270	JOGESH		IEPF2017	IEPF2017
19/10/2023	1	200	000010	J0002477	JAYSHREE MUKESH SHAH	I	IEPF2017	IEPF2017
19/10/2023	1	100	000010	J0001222	JARAVIBAI		IEPF2017	IEPF2017
19/10/2023	1	200	000010	J0002260	JAYESH K.SHAH		IEPF2017	IEPF2017
19/10/2023	1	100	000010	J0001805	JAYABEN R MEHTA		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 200	000010 000010	K0003766 K0005085	KESARI SHAH DIXITI KALUVAKALANU		IEPF2017 IEPF2017	IEPF2017
19/10/2023	1	200	000010	K0003083	KAMLABAI CHOPRA		IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	K0002081 K0001612	KAMAL BAJAJ		IEPF2017	IEPF2017
19/10/2023	1	200	000010	K0001558	KALYAN KUMAR MUKHEF		IEPF2017	IEPF2017
19/10/2023	1	200	000010	F0000044	FIROZEE TEHMUL UMRIG		IEPF2017	IEPF2017

Tata Elxsi Ltd Details of shares/del	bentures tra	nsfers from	01/04/2023	3 To 31/03/202	4	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
19/10/2023 19/10/2023	1 1	100 200	000010 000010	F0000045 E0000050	FIROZEE TEHMUL UMRIG E J BENNY		IEPF2017 IEPF2017	IEPF2017
19/10/2023	1	100	000010	V0006059	VIPUL POBARI		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	100	000010	V0006596	V DHANDAPANI		IEPF2017	IEPF2017
19/10/2023	1	200	000010	V0004519	VRAJLAL BALDEUDAS DE		IEPF2017	IEPF2017
19/10/2023 19/10/2023	1 1	100 100	000010 000010	V0000123 V0000944	VIJAYA MULEY VANITA PARIHAR		IEPF2017 IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	200	000010	V0000944 V0001982	VICTORIA MARY COELHO		IEPF2017	IEPF2017 IEPF2017
19/10/2023	1	400	000010	D8600258	DEEPNA NISHAR		ND000001	NATIONAL SECURITY DE
20/10/2023	1	400	000010	P0005380	PREMLATA SHARMA		CD000001	CENTRAL DEPOSITORY S
20/10/2023 20/10/2023	1 1	100 100	000010 000010	V0003700 V0005362	VINOD NARANDAS PATE VIKRAM KUMAR KALRA		ND000001 ND000001	NATIONAL SECURITY DE
20/10/2023	1	200	000010	P0018633	PREETI JHA		ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
20/10/2023	1	400	000010	R0006528	RAVI CHANDRA KHORWAL	,	ND000001	NATIONAL SECURITY DE
20/10/2023	1	100	000010	S0016783	SANJAY ANTHONY LOPES		ND000001	NATIONAL SECURITY DE
20/10/2023	1	400	000010	D0000310	D K SHREEDHAR		ND000001	NATIONAL SECURITY DE
20/10/2023 20/10/2023	1 1	100 200	000010 000010	K0004591 K0005975	KIRIT KUMAR RASIKLAL KUMKUM GHOSH		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
20/10/2023	1	200	000010	N0003982	NIRMALA RANI CHOPRA		R8600561	RAKESH CHOPRA
23/10/2023	1	200	000010	P0003912	PRAKASH LANDGE		A8600517	ASHA PRAKASH LANDGE
23/10/2023	1	100	000010	H0005014	HEERA V TALREJA		CD000001	CENTRAL DEPOSITORY S
23/10/2023 23/10/2023	1 1	200 200	000010 000010	P0016789 H0001094	PANNA N SHAH HARISH MUCHHALA		CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
23/10/2023	1	400	000010	F0001094	FALGUNI DEVCHAND GAL		ND000001	NATIONAL SECURITY DE
23/10/2023	1	100	000010	S0006049	SHAH PRABHAWATIBEN		ND000001	NATIONAL SECURITY DE
23/10/2023	1	100	000010	N0002128	NAVEEN MUKUNDAN		ND000001	NATIONAL SECURITY DE
23/10/2023	1	100	000010	M0002927	MANAKCHAND JAIN		ND000001	NATIONAL SECURITY DE
23/10/2023 23/10/2023	1 1	400 400	000010 000010	M0004251 K0000828	MANJUNATHAPPA S K SHASHIDHAR		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
23/10/2023	1	400	000010	K0000828 K0001816	KAMALA KUMARI		ND000001 ND000001	NATIONAL SECURITY DE
23/10/2023	1	100	000010	C0002877	CHHAYA M SHAH		ND000001	NATIONAL SECURITY DE
23/10/2023	1	200	000010	C0000657	CHANDA DEVI MALPANI		ND000001	NATIONAL SECURITY DE
25/10/2023 25/10/2023	1 1	400 400	000010 000010	S0008202 V0004300	Sikha Singhal VISHRAMBHAI P RATHOD		CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
25/10/2023	1	200	000010	D0021251	DARSHNABEN SOMABHAI		ND000001	NATIONAL SECURITY DE
26/10/2023	1	100	000010	D0006858	DINESH CHANDRA		CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	100	000010	B0003193	BHAVNA KARIA		CD000001	CENTRAL DEPOSITORY S
26/10/2023 26/10/2023	1 1	200 100	000010 000010	S0003485 L8600075	SANJIV MAHESHWARI LEKH JAIN		CD000001 ND000001	CENTRAL DEPOSITORY S
27/10/2023	1	200	000010	R0011798	R RAMACHANDRAN		CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
27/10/2023	1	100	000010	A0006121	ASHOK BANSAL		CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	400	000010	G0002823	GEETABEN CHANDRAKAN	T	ND000001	NATIONAL SECURITY DE
27/10/2023	1	200	000010	K0005432	KRISHANA AGARWAL		ND000001	NATIONAL SECURITY DE
27/10/2023 27/10/2023	1 1	200 100	000010 000010	K0003696 M0011743	KAVSHIK MAHAJAN MUKESH KUMAR SHARMA		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
27/10/2023	1	200	000010	R8600558	RATNA BINOY VARMA	<u>-</u>	ND000001	NATIONAL SECURITY DE
27/10/2023	1	200	000010	M0004662	MANSHUKLAL PATEL		S8600964	SHOBHANABEN MANSUKHL
30/10/2023	1	100	000010	B0002863	BHARTIBEN VINAYKANT		A8600518	ATUL VINAYKANT DESAI
30/10/2023 30/10/2023	1 1	400 400	000010 000010	K0001189 T0001124	KALA KUMAR GANDHI TRUPTI DAVE		K8600360 T8600066	KALA KUMAR GANDHI TRUPTI DAVE
30/10/2023	1	200	000010	M0008738	MAHENDRA N KOTHAVALE	Ξ	V8600243	VRISHALI M KOTHAVALE
31/10/2023	1	400	000010	B0001151	BALJINDER KAUR		B8600260	BALBIR KAUR
31/10/2023	1	200	000010	S8600962	SNEHALATA ABHIJIT KA		CD000001	CENTRAL DEPOSITORY S
01/11/2023 01/11/2023	1 1	400 200	000010 000010	J8600311 J0001596	JIGNESHKUMAR JAGDISH JAUADISH GANESH CHET		CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
01/11/2023	1	300	000010	M0002122	MAHENDRAKUMARE S BH	U	ND000001	NATIONAL SECURITY DE
01/11/2023	1	200	000010	M0002905	MAN MOHAN SINGH		ND000001	NATIONAL SECURITY DE
02/11/2023	1	100	000010	R0005284	RAMESHWAR DAYAL AGAI	₹	CD000001	CENTRAL DEPOSITORY S
02/11/2023 02/11/2023	1 1	400 100	000010 000010	S0006385 S0002865	SHAILJA KUMARI DEV SANJAY AGGARWAL		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
03/11/2023	1	200	000010	M8600290	MANJULA RASIKLAL PAR		CD000001	CENTRAL DEPOSITORY S
03/11/2023	1	800	000010	M0000172	MEERA NARULA		ND000001	NATIONAL SECURITY DE
03/11/2023	1	200	000010	18600059	IPSHITA NAG		ND000001	NATIONAL SECURITY DE
03/11/2023 03/11/2023	1 1	200 100	000010 000010	18600060 M0010092	IPSHITA NAG MUKESHKUMAR C SHAH		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
06/11/2023	1	200	000010	10000635	INDU MISHRA		CD000001	CENTRAL DEPOSITORY S
06/11/2023	1	400	000010	R8600556	RISHIBHAI JITINKUMAR		CD000001	CENTRAL DEPOSITORY S
06/11/2023	1	800	000010	S0010607	SUBHALAKSHMI SIRCAR		ND000001	NATIONAL SECURITY DE
06/11/2023 07/11/2023	1 1	200 100	000010 000010	A0002743 M0013243	AMITABH BHATNAGAR MADHU BALA		ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
07/11/2023	1	800	000010	K000032	K NAVAKUMAR		ND000001	NATIONAL SECURITY DE
08/11/2023	1	100	000010	S0028385	SNEHLATA JAIN		A8600519	AKSHAY JAIN
08/11/2023	1	200	000010	S0011220	SUDHAKAR SULAKHE		CD000001	CENTRAL DEPOSITORY S
08/11/2023	1	200	000010	P8600479	PRASANNA HARIPRASAD VAJJHALA LAKSHMI KUM		CD000001	CENTRAL DEPOSITORY S
08/11/2023 08/11/2023	1 1	100 200	000010 000010	V8600242 M0012053	MINI MAICHEL		CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
08/11/2023	1	400	000010	M0003561	MANISHA DAGA		M8600557	MANISHA MOHATA
09/11/2023	1	100	000010	A0002027	ALKESH SHAH		ND000001	NATIONAL SECURITY DE
10/11/2023	1	100	000010	S0017805	SHARATKUMAR BHADANI SUNJAY KUMAR		CD000001	CENTRAL DEPOSITORY S
10/11/2023 10/11/2023	1 1	100 100	000010 000010	S0012822 S0002665	SANGEETA M PATEL		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
10/11/2023	1	400	000010	S0002003 S0000946	S ANANTHANARAYANAN		ND000001	NATIONAL SECURITY DE
10/11/2023	1	200	000010	A0007618	AJAY NAYYAR		ND000001	NATIONAL SECURITY DE
10/11/2023	1	100	000010	N0003940	NIRMALA KANWAR		ND000001	NATIONAL SECURITY DE
10/11/2023 10/11/2023	1 1	300 200	000010 000010	K0005693 S8600958	KRISHNAJI GATNE SAYAN BHATTACHERJEE		ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
10/11/2023	1	200	000010	R8600559	RAJESH GUPTA		ND000001 ND000001	NATIONAL SECURITY DE
10/11/2023	1	100	000010	K8600358	KAVITA KAPOOR		ND000001	NATIONAL SECURITY DE
13/11/2023	1	200	000010	S0007343	SHARAD NEVAGI		CD000001	CENTRAL DEPOSITORY S
13/11/2023 13/11/2023	1 1	400 200	000010 000010	S0007822 A0000752	SHASHIKALA D BAVISHI A RAJENDRAN		CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
13/11/2023	1	200	000010	S0008327	SHIPRA DEY		ND000001	NATIONAL SECURITY DE

Tata Elxsi Ltd Details of shares/de	bentures tra	ansfers from	01/04/2023	3 To 31/03/202	.4 Closi	ure Date : 31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
13/11/2023	1	200	000010	J8600314	JAYDIP GANGOPADHYAY	ND000001	NATIONAL SECURITY DE
13/11/2023 13/11/2023	1 1	400 400	000010 000010	V0005058 V0004762	V JEGANNATHAN V JEGANNATHAN	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
13/11/2023	1	400	000010	K0001585	KALYANI PANDYA	ND000001 ND000001	NATIONAL SECURITY DE
13/11/2023	1	200	000010	N0000319	N GAUTAM CHAND BOKAD	ND000001	NATIONAL SECURITY DE
13/11/2023	1	100	000010	R0012868	RAKESH KUMAR CHAUHAN	R8600563	RAKESH KUMAR
16/11/2023 16/11/2023	1 1	200 300	000010 000010	C0000310 S0025682	C T VIJAYAKUMAR SAMPATRAJ	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
16/11/2023	1	100	000010	S0025490	SAMPAT RAJ	CD000001 CD000001	CENTRAL DEPOSITORY S
16/11/2023	1	600	000010	S0014017	SUSHIL KUMAR SINGH	ND000001	NATIONAL SECURITY DE
16/11/2023	1	100	000010	R0006855	REENA BAFNA	R8600562	REENA MAHESHWARI
17/11/2023 17/11/2023	1 1	400 400	000010 000010	S0000968 D0002781	S BALACHANDRAN DILIP KUMAR MANDAL	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
17/11/2023	1	100	000010	V0005557	VARADARAYA KAMATH	SE000001	TATA ELXSI LTD- SUSP
17/11/2023	1	200	000010	G8600162	GEETA VARMA	SE000001	TATA ELXSI LTD- SUSP
20/11/2023	1	200	000010	M0002341	MAHESH PANDURANG NAY	CD00001	CENTRAL DEPOSITORY S
20/11/2023 20/11/2023	1 1	100 300	000010 000010	M8600556 N8600302	MUKESH K DOSHI NALINEE LULHE	CD000001 CD000001	CENTRAL DEPOSITORY S
20/11/2023	1	200	000010	R0005922	RANNA S.RAVAL	ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
20/11/2023	1	200	000010	50009235	SHYAM SUNDER KOTHARI	ND000001	NATIONAL SECURITY DE
20/11/2023	1	200	000010	S0008327	SHIPRA DEY	ND000001	NATIONAL SECURITY DE
20/11/2023	1	200	000010	P8600480	PATEL UMESHBHAI GORD MANIK KAMAT	ND000001	NATIONAL SECURITY DE
20/11/2023 21/11/2023	1 1	200 400	000010 000010	M0003281 R0008157	ROHIT HAJARIMAL SOMA	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
21/11/2023	1	200	000010	M0001237	MADHU MAHAJAN	CD000001	CENTRAL DEPOSITORY S
22/11/2023	1	100	000010	R0021627	RINKALBEN	ND000001	NATIONAL SECURITY DE
22/11/2023	1	400	000010	V0000048	VAIDHEESWARAN NATESA	ND000001	NATIONAL SECURITY DE
23/11/2023 23/11/2023	1 1	200 200	000010 000010	A0021080 S8600961	ASOK KUMAR DATTA SURJEET KAUR	A8600520 CD000001	ASOK KUMAR DATTA CENTRAL DEPOSITORY S
23/11/2023	1	100	000010	S0005001	SATYA NARAYAN AGGARW	R8600564	RAVINDER KUMAR AGGAR
23/11/2023	1	100	000010	V0000907	VANDNA KIRITKUMAR TR	V8600244	VANDNA KIRITKUMAR TR
24/11/2023	1	200	000010	B0000296	B G PANDYA HUF	CD000001	CENTRAL DEPOSITORY S
24/11/2023 24/11/2023	1 1	100 200	000010 000010	R0008804 V8600243	RUPA DESAI VRUSHALI MAHENDRA KO	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
24/11/2023	1	400	000010	T8600066	TRUPTI RAJESH RAVAL	ND000001	NATIONAL SECURITY DE
24/11/2023	1	400	000010	V0004244	VISHNU KUMAR KADIA	ND000001	NATIONAL SECURITY DE
24/11/2023	1	200	000010	M0008075	MITTAL DESAI	R8600565	MITTAL DESAI
24/11/2023	1	200	000010	S0001509	S VASANTA PAI SHAILESHBHAI CHIMANL	V8600245	VASANTA PAI
27/11/2023 27/11/2023	1 1	200 200	000010 000010	S0006369 J0003528	JYOSTNABEN N PATEL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
27/11/2023	1	200	000010	A0008383	ANANT LALITASHANKAR	CD000001	CENTRAL DEPOSITORY S
27/11/2023	1	100	000010	A8600518	ATUL VINAYKANT DESAI	ND000001	NATIONAL SECURITY DE
27/11/2023	1	100	000010	D0003544	DIPANKAR SARKAR	ND000001	NATIONAL SECURITY DE
27/11/2023 27/11/2023	1 1	400 200	000010 000010	C0000973 M0004451	CHANDRA TELTIA MANOJ KUMAR AGARWAL	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
28/11/2023	1	600	000010	R8600499	RAJESH KUMAR LATH	CD000001	CENTRAL DEPOSITORY S
28/11/2023	1	4000	000010	A0000144	ANIL SHAH	ND000001	NATIONAL SECURITY DE
28/11/2023	1	100	000010	L0000800	LANCYANNE MIRANDA	ND000001	NATIONAL SECURITY DE
28/11/2023 29/11/2023	1 1	400 200	000010 000010	V0004159 R0012759	VISHAKHA KEDIA RAGHU N	V8600246 ND000001	VISHAKHA MANAV MODI NATIONAL SECURITY DE
29/11/2023	1	100	000010	S0011128	SUDHA NANDA	ND000001 ND000001	NATIONAL SECURITY DE
29/11/2023	1	400	000010	M0005644	MEGHA PATANKAR	ND000001	NATIONAL SECURITY DE
30/11/2023	1	400	000010	S0011140	SUDHA RAMESH PARMAR	K8600361	SUDHA RAMESH PARMAR
01/12/2023 01/12/2023	1 1	200 200	000010 000010	T0001213 M0012311	TUNNU JAIN MEENA GUPTA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
01/12/2023	1	200	000010	R8600561	RAKESH CHOPRA	ND000001	NATIONAL SECURITY DE
01/12/2023	1	200	000010	S0002993	SANJAY J MANIAR	R8600566	RUPAL SANJAY MANIAR
04/12/2023	1	400	000010	C0001617	CHELLARAM	CD000001	CENTRAL DEPOSITORY S
04/12/2023 05/12/2023	1 1	200 300	000010 000010	T0021212 V0007464	TANUJA DEMBLA VEENA TIWARI	SE000001 CD000001	TATA ELXSI LTD- SUSP CENTRAL DEPOSITORY S
05/12/2023	1	200	000010	K0007454	K SANJEEVIRAMAN	ND000001	NATIONAL SECURITY DE
05/12/2023	1	100	000010	T0000662	TARUN KANTILAL VAKHA	T8600067	TARUN KANTILAL VAKHA
06/12/2023	1	100	000010	L0000898	LATA VIJAYSINGH CHAV	CD000001	CENTRAL DEPOSITORY S
06/12/2023 06/12/2023	1 1	200 100	000010 000010	P0004134 P0001623	PRAMOD DHARAMAJI BAN PARESH B DESAI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
06/12/2023	1	400	000010	A8600516	ANITA BHUVANDAS MENO	ND000001	NATIONAL SECURITY DE
06/12/2023	1	100	000010	A0005962	ASHIM BANERJEE	ND000001	NATIONAL SECURITY DE
06/12/2023	1	400	000010	K8600360	KALA KUMAR GANDHI	ND000001	NATIONAL SECURITY DE
06/12/2023 06/12/2023	1 1	100 200	000010 000010	S0009335 S0010024	SIDDARTH PATEL SOMASHERARA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
07/12/2023	1	100	000010	B8600259	BHAGWAN DAS BAJAJ	CD000001	CENTRAL DEPOSITORY S
07/12/2023	1	200	000010	D0004492	DILIP V SHAH	CD000001	CENTRAL DEPOSITORY S
07/12/2023	1	200	000010	J0005205	JAGAT PAL KHANNA	ND000001	NATIONAL SECURITY DE
07/12/2023 08/12/2023	1	400 400	000010 000010	S0009191 G8600165	SHYAM SUNDAR GIRI GITA SARKAR	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
11/12/2023	1 1	400	000010	W0000105	W J PINTO	ND000001	NATIONAL SECURITY DE
11/12/2023	1	400	000010	E0000029	ERAVIPURAM KUNJAN WA	\$8600965	SURESH KUNJAN WARRIE
12/12/2023	1	100	000010	H0000415	HANSA UMESH CHOKSHI	CD000001	CENTRAL DEPOSITORY S
12/12/2023	1	400	000010	C0000302	C SUBHASH KATHURIA ATUL YESHAWANT ALATE	CD000001	CENTRAL DEPOSITORY S
12/12/2023 12/12/2023	1 1	400 100	000010 000010	A0000259 S0010586	SUBHADRA SIKDAR	ND000001 S8600966	NATIONAL SECURITY DE SUBHADRA AGARWAL
13/12/2023	1	200	000010	D0006770	DEVENDRA KUMAR JANI	CD000001	CENTRAL DEPOSITORY S
13/12/2023	1	100	000010	J0002422	JAYSHREE A PATEL	ND000001	NATIONAL SECURITY DE
14/12/2023	1	200	000010	K0006378	KUSUMBEN DOSHI	B8600261	BHARATIBEN MUKUNDBHA
14/12/2023 14/12/2023	1 1	400 200	000010 000010	S8600963 S8600964	SANJAY KUMAR DAGA SHOBHANABEN MANSUKHL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
14/12/2023	1	100	000010	K0003183	KAPIL SETH	CD000001 CD000001	CENTRAL DEPOSITORY S  CENTRAL DEPOSITORY S
15/12/2023	1	400	000010	V0001061	VARSHA G KHAMBHATTA	CD000001	CENTRAL DEPOSITORY S
15/12/2023	1	800	000010	L0001903	LALITHA DEVI	CD000001	CENTRAL DEPOSITORY S
15/12/2023	1	100	000010	J0007101	JAYANTI SINGHVI KARUNABAI	J8600315	JAYANTI KUMAR JAIN
15/12/2023 15/12/2023	1 1	200 200	000010 000010	K0003346 J0002344	JAYESH V SHAH	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
	-	200	22220				

 Tata Elxsi Ltd
 Details of shares/debentures transfers from
 01/04/2023
 To 31/03/2024
 Closure Date : 31-03-2023

 TRANSFER DATE
 TYPE
 SH/DB
 AMTPERSH
 FOLIO
 SELLER NAME
 FOLIO
 BUYE

 15/12/2023
 1
 200
 000010
 J8600310
 JIGNA SHOBHAN SAVAI
 ND000001
 NATIO

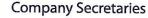
 15/12/2023
 1
 400
 000010
 S0008908
 SHRIDHAR KUBASAD GOU
 ND000001
 NATIO

Details of shares/debe			01/04/2023	To 31/03/2024	Closure D		DI IVED NIANAE
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
15/12/2023	1	200	000010	J8600310	JIGNA SHOBHAN SAVAI	ND000001	NATIONAL SECURITY DE
15/12/2023	1	400	000010	S0008908	SHRIDHAR KUBASAD GOU	ND00001	NATIONAL SECURITY DE
15/12/2023	1	400	000010	S0000042	S THILLAIVANAN	ND000001	NATIONAL SECURITY DE
15/12/2023	1	100	000010	R0012115	RAJASREE RAMANARAYAN	ND000001	NATIONAL SECURITY DE
18/12/2023	1	100	000010	J0002657	JEEWAN KAPOOR	J8600316	JEEWAN KAPOOR
19/12/2023	1	100	000010	SE000001	TATA ELXSI LTD- SUSP	EXP0003168	Prabhavathi Kolla
19/12/2023	1	100	000010	P0003168	PRABHAVATHI KOLLA	ND000001	NATIONAL SECURITY DE
19/12/2023	1	200	000010	H0002043	HEMANT KUMAR RESHAN	ND000001	NATIONAL SECURITY DE
20/12/2023	1	200	000010	A0005973	ASHIMA MEHTA	CD000001	CENTRAL DEPOSITORY S
20/12/2023	1	200	000010	R0005951	PARKASH MIGLANI	M8600558	MOHAN MIGLANI
20/12/2023	1	200	000010	M0005946	MILIND DATE	M8600559	MILIND DATE
20/12/2023	1	400	000010	U0000913	USHA BAJPAI	ND000001	NATIONAL SECURITY DE
20/12/2023	1	100	000010	A8600519	AKSHAY JAIN	ND000001	NATIONAL SECURITY DE
21/12/2023	1	200	000010	G0000765	GAUTAM CHAND NAHAR	G8600166	GAUTAM CHAND NAHAR
21/12/2023	1	100	000010	H0001334	HARSHA MODI	M8600560	MODI RITESH MAHENDRA
21/12/2023	1	100	000010	C0021227	CHAMPABEN MANVAR	ND000001	NATIONAL SECURITY DE
21/12/2023	1	400	000010	S0009871	SNEHLATA PAWAR	ND000001	NATIONAL SECURITY DE
21/12/2023	1	200	000010	M0000630	M MAMTA PANKAJ	ND000001	NATIONAL SECURITY DE
21/12/2023	1	400	000010	A8600515	A ELAYAPATHI	ND000001	NATIONAL SECURITY DE
21/12/2023	1	100	000010	M0007782	MURALI PD SINHA	P8600481	PRAKASH KUMAR
22/12/2023	1	400	000010	M0001915	MAHENDRA KUMAR GANDH	CD000001	CENTRAL DEPOSITORY S
22/12/2023	1	200	000010	V8600245	VASANTA PAI	ND000001	NATIONAL SECURITY DE
22/12/2023	1	200	000010	D0002124	DHANPAL JAIN	ND000001	NATIONAL SECURITY DE
22/12/2023	1	200	000010	A0004821	ARBIND KUMAR PATAWAR	ND000001	NATIONAL SECURITY DE
26/12/2023	1	400	000010	M8600557	MANISHA MOHATA	CD000001	CENTRAL DEPOSITORY S
26/12/2023	1	100	000010	P0008882	PRASENJIT SEN	ND000001	NATIONAL SECURITY DE
27/12/2023	1	100	000010	R0013794	RAJESH ARJUN	ND000001	NATIONAL SECURITY DE
27/12/2023	1	200	000010	D0003556	DIPEN BALCHANDANI	ND000001	NATIONAL SECURITY DE
28/12/2023	1	100	000010	R8600564	RAVINDER KUMAR AGGAR	CD000001	CENTRAL DEPOSITORY S
28/12/2023	1	200	000010	V0004891	V SREE VENKATESWARLU	CD000001	CENTRAL DEPOSITORY S
28/12/2023	1	200	000010	V0000431	VENKATRAMAN KASI VIS	ND000001	NATIONAL SECURITY DE
28/12/2023	1	100	000010	S0003880	SANYASI MONDAL	ND000001	NATIONAL SECURITY DE
29/12/2023	1	200	000010	B8600100	BHARAT KASTURCHAND J	B8600262	BHARAT KASTURCHAND P
29/12/2023	1	100	000010	M0000825	M SURESH	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	100	000010	T8600067	TARUN KANTILAL VAKHA	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	400	000010	S0001876	SAIKAT CHAUDHURI	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	100	000010	H0003741	H NIVEDITHA PRABHU	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	200	000010	R8600566	RUPAL SANJAY MANIAR	ND000001	NATIONAL SECURITY DE
29/12/2023	1	400	000010	L0001155	LAXMIKANT M SUVARNA	ND00001	NATIONAL SECURITY DE
03/01/2024	1	200	000010	K0006824	KALYAN MAL JAIN	C8600122	CHANCHAL KUMARI JAIN
03/01/2024	1	100	000010	S0007316	SHARAD CHANDRA NANDA	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	200	000010	N8600303	NUPUR ROY	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	400	000010	V0006518	V L NARAYANAN	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	100	000010	K0008195	KUMAR L BALEHOSUR	ND000001	NATIONAL SECURITY DE
03/01/2024	1	100	000010	M0015415	M GANESH SANKAR	ND000001	NATIONAL SECURITY DE
03/01/2024	1	400	000010	B8600260	BALBIR KAUR	ND000001	NATIONAL SECURITY DE
03/01/2024	1	400	000010	J8600312	JASJIT KHURANA	SE000001	TATA ELXSI LTD- SUSP
04/01/2024	1	100	000010	S0019993	SANJEEV KUMAR SAXENA	ND000001	NATIONAL SECURITY DE
05/01/2024	1	400	000010	K0004210	KHUSHMAN RAJNIKANT S	CD000001	CENTRAL DEPOSITORY S
05/01/2024	1	400	000010	G0005028	GAYATHRI SUNDARESAN	ND000001	NATIONAL SECURITY DE
08/01/2024	1	400	000010	R0000206	RAVEENDRAN M P	CD000001	CENTRAL DEPOSITORY S
08/01/2024	1	100	000010	V0001109	VARSHA PATEL	ND00001	NATIONAL SECURITY DE
08/01/2024	1	100	000010	R0010916	RAM AVTAR AGGARWAL	ND000001	NATIONAL SECURITY DE
09/01/2024	1	400	000010	B0005237	BEENA MISHRA	CD000001	CENTRAL DEPOSITORY S
10/01/2024	1	200	000010	A8600517	ASHA PRAKASH LANDGE	CD000001	CENTRAL DEPOSITORY S
10/01/2024	1	600	000010	M0004908	MATHEW THARAKAN	ND000001	NATIONAL SECURITY DE
10/01/2024	1	100	000010	R8600563	RAKESH KUMAR	ND000001	NATIONAL SECURITY DE
12/01/2024	1	100	000010	V8600244	VANDNA KIRITKUMAR TR	ND000001	NATIONAL SECURITY DE
12/01/2024	1	200	000010	A0005201	ARUN KUMAR SULTANIA	ND000001	NATIONAL SECURITY DE
13/01/2024	1	200	000010	A0003662	ANILA KAPIL PAREKH	A8600521	ANILA KAPIL PAREKH
13/01/2024	1	100	000010	K0002867	KANTHA KUMARI	K8600362	KANTHA BHANDARI
15/01/2024	1	100	000010	J8600315	JAYANTI KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	200	000010	C0000814	CHANDINI B GWALANI	ND000001	NATIONAL SECURITY DE
15/01/2024	1	400	000010	V8600246	VISHAKHA MANAV MODI	ND000001	NATIONAL SECURITY DE
15/01/2024	1	300	000010	V0001742	VENKATA CHANDRAKALAV	ND000001	NATIONAL SECURITY DE
17/01/2024	1	200	000010	K0004731	KIRTI NAPHADE	CD000001	CENTRAL DEPOSITORY S
18/01/2024	1	400	000010	B0000660	BABUBHAI D PATEL	CD000001	CENTRAL DEPOSITORY S
18/01/2024	1	200	000010	R0011798	R RAMACHANDRAN	CD000001	CENTRAL DEPOSITORY S
18/01/2024	1	100	000010	M0005474	MEENAKSHI MEHTA	M8600561	MEENAKSHI MEHTA
18/01/2024	1	200	000010	R0001151	RADHAKRISHNA CANCHI	ND000001	NATIONAL SECURITY DE
19/01/2024	1	300	000010	R0005211	RAMESHCHANDRA G KANO	CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	100	000010	P8600481	PRAKASH KUMAR	ND000001	NATIONAL SECURITY DE
19/01/2024	1	200	000010	G8600166	GAUTAM CHAND NAHAR	ND000001	NATIONAL SECURITY DE
19/01/2024	1	200	000010	A0021254	ADITTYA PRAMOD BHAVE	ND000001	NATIONAL SECURITY DE
22/01/2024	1	200	000010	A0007780	APPAJI B SADALGI	A8600522	ABHINAND APPAJI SADA
22/01/2024	1	200	000010	A0002536	AMIT	A8600523	AMIT BEHAL
22/01/2024	1	200	000010	C8600122	CHANCHAL KUMARI JAIN	CD000001	CENTRAL DEPOSITORY S
22/01/2024	1	400	000010	G0000393	GAGAN SACHDEVA	ND000001	NATIONAL SECURITY DE
23/01/2024	1	200	000010	B8600261	BHARATIBEN MUKUNDBHA	CD000001	CENTRAL DEPOSITORY S
23/01/2024	1	200	000010	N0001397	NARENDRA JETNALAL KH	ND000001	NATIONAL SECURITY DE
23/01/2024	1	200	000010	M0002729	MALTI GANESH JOG	ND000001	NATIONAL SECURITY DE
23/01/2024	1	100	000010	M8600560	MODI RITESH MAHENDRA	ND000001	NATIONAL SECURITY DE
23/01/2024	1	400	000010	R0004743	RAMESH CHAND JAIN	ND000001	NATIONAL SECURITY DE
23/01/2024	1	200	000010	R0000415	RAMCHANDRA VISHNOO K	ND000001	NATIONAL SECURITY DE
23/01/2024	1	200	000010	R0021054	RAMCHANDRA VISHNOO K	ND000001	NATIONAL SECURITY DE
23/01/2024	1	200	000010	R0011246	RAJESH KUMAR NARULA	\$8600967	SUNITA NARULA
24/01/2024	1	200	000010	B0005622	BHAVANA N VORA	CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	200	000010	S0010080	SONAL DILIP CHANDARI	CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	200	000010	M8600559	MILIND DATE	CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	400	000010	N0002628	NEELAM PATEL	N8600304	NILAMBEN S PATEL
24/01/2024	1	200	000010	D8600208	DRUPAD P MEHTA	ND000001	NATIONAL SECURITY DE
24/01/2024	1	200	000010	R0009402	RAJ KUMAR JAIN	R8600567	RAJ KUMAR CHITTORA

Tata Elxsi Ltd Details of shares/del	<u>bentures t</u> ra	ansfers from	01/04/2023	3 To 31/03/2024	1	ure Date : 31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
24/01/2024	1	200	000010	S0020007	SHARADA DEVI GUPTA	\$8600968	SHARDA DEVI GUPTA
25/01/2024	1	200	000010	A0004141	ANJANA RATHI	CD000001	CENTRAL DEPOSITORY S
29/01/2024 30/01/2024	1 1	200 300	000010 000010	P0007707 V0007464	PRABHAVATI NATUBHAI VEENA TIWARI	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
30/01/2024	1	2000	000010	F0000665	FARAH YEZDI MALEGAM	F8600034	FARAH VIKRAM VASWANI
30/01/2024	1	200	000010	A8600520	ASOK KUMAR DATTA	ND000001	NATIONAL SECURITY DE
30/01/2024	1	100	000010	P0017604	PANKAJ KONAR	ND000001	NATIONAL SECURITY DE
31/01/2024	1	100	000010	A0004067	ANJALI SHAH	CD000001	CENTRAL DEPOSITORY S
31/01/2024	1	100	000010	P0021395	PRABIR KUMAR SAHA	ND000001	NATIONAL SECURITY DE
31/01/2024	1	200	000010	C0001043	CHANDRAKANT DHARAMCH ANUGRAH KUMAR VARSHN	ND000001	NATIONAL SECURITY DE
02/02/2024 02/02/2024	1 1	200 200	000010 000010	A0004518 B8600262	BHARAT KASTURCHAND P	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
02/02/2024	1	200	000010	M0004111	MANJULA S PATEL	M8600562	MANJU DHEERAJLAL PAT
03/02/2024	1	400	000010	M0000144	MANPREET SINGH GREWA	SE00001	TATA ELXSI LTD- SUSP
03/02/2024	1	400	000010	K0008021	KARAMVIR SINGH VISHN	SE000001	TATA ELXSI LTD- SUSP
05/02/2024	1	100	000010	D0003124	DINESH GHODASARA	CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	600	000010	K8600359	KOKILABEN H SHAH KANTILAL CHUNILAL MA	CD000001	CENTRAL DEPOSITORY S
05/02/2024 06/02/2024	1 1	100 400	000010 000010	K0002939 S8600965	SURESH KUNJAN WARRIE	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
06/02/2024	1	100	000010	A0009595	ASHALATA PARIDA	CD000001	CENTRAL DEPOSITORY S
06/02/2024	1	100	000010	M0008633	MAHESH KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
07/02/2024	1	200	000010	K0004707	KIRTI GANDHI	ND000001	NATIONAL SECURITY DE
07/02/2024	1	400	000010	M0000899	MAANSI SURESH JOSHI	ND000001	NATIONAL SECURITY DE
08/02/2024	1	400	000010	M0006661	MOHANDAS NAYAK KALLI	ND000001	NATIONAL SECURITY DE
08/02/2024 09/02/2024	1	100	000010	N0004231	NISHITH BURMAN DEVENDRA MEGHRAJ CHO	ND000001	NATIONAL SECURITY DE
09/02/2024	1 1	4200 100	000010 000010	D0000082 R8600562	REENA MAHESHWARI	D8600284 ND000001	DEVENDRA MEGHRAJ CHO NATIONAL SECURITY DE
09/02/2024	1	400	000010	P0008160	PRAMILA PUNWANI	ND000001	NATIONAL SECURITY DE
09/02/2024	1	100	000010	A0006305	ASHOK KUMAR ASTHANA	ND000001	NATIONAL SECURITY DE
09/02/2024	1	400	000010	R0007454	RESHMA J KUDCHADKAR	R8600568	RESHMA JAYDEEP PALEP
12/02/2024	1	200	000010	T0000292	TAJ A MERCHANT	CD000001	CENTRAL DEPOSITORY S
12/02/2024	1	100	000010	B0001048	BALAJI CHERUKU	CD000001	CENTRAL DEPOSITORY S
12/02/2024 12/02/2024	1 1	100 200	000010 000010	K0021486 K0004731	KISHORE RAMESH WAGLE KIRTI NAPHADE	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
12/02/2024	1	100	000010	S0006261	SHAILESH A RAWAL	H8600159	VIJAY A RAWAL
12/02/2024	1	200	000010	M8600558	MOHAN MIGLANI	ND00001	NATIONAL SECURITY DE
12/02/2024	1	100	000010	V0005557	VARADARAYA KAMATH	ND000001	NATIONAL SECURITY DE
12/02/2024	1	200	000010	R0001906	RAJEEV KRISHNA ROHAT	ND000001	NATIONAL SECURITY DE
13/02/2024	1	100	000010	H0004139	HANSHABEN BHAGAVANBH	ND000001	NATIONAL SECURITY DE
13/02/2024	1	200	000010	R0001643	RAJ MEHTA SHAILESH HATHALAL PA	ND000001	NATIONAL SECURITY DE
14/02/2024 14/02/2024	1 1	200 200	000010 000010	S0006287 S0006544	SHAKUNTLA GOYAL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
14/02/2024	1	200	000010	V0003390	VINEETA MISHRA	CD000001	CENTRAL DEPOSITORY S
14/02/2024	1	100	000010	M8600561	MEENAKSHI MEHTA	ND000001	NATIONAL SECURITY DE
15/02/2024	1	100	000010	K8600362	KANTHA BHANDARI	ND000001	NATIONAL SECURITY DE
16/02/2024	1	100	000010	S8600892	SANGEETA BATRA	CD000001	CENTRAL DEPOSITORY S
16/02/2024	1	200	000010	A8600521	ANILA KAPIL PAREKH RAMESH P NANKANI	ND000001	NATIONAL SECURITY DE
16/02/2024 19/02/2024	1 1	200 200	000010 000010	R0010820 N0007963	NASIM WARIS	P8600482 CD000001	PUSHPA R NANKANI CENTRAL DEPOSITORY S
19/02/2024	1	200	000010	R0009443	RAJEEV KUMAR JAIN	ND000001	NATIONAL SECURITY DE
19/02/2024	1	400	000010	A0000104	AMEETA PARASURAM	ND000001	NATIONAL SECURITY DE
19/02/2024	1	100	000010	A0008462	ATUL CHAND DUGAR	ND000001	NATIONAL SECURITY DE
20/02/2024	1	100	000010	B0004350	BISHAN SWARUP GUPTA	ND000001	NATIONAL SECURITY DE
20/02/2024	1	100	000010	B0021230	BABJEE NRK	ND000001	NATIONAL SECURITY DE
21/02/2024 21/02/2024	1 1	400 200	000010 000010	P0000021 L0001651	P C PADMANABHAN NAIR LAKSHMI POLA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
22/02/2024	1	200	000010	R8600567	RAJ KUMAR CHITTORA	CD000001	CENTRAL DEPOSITORY S
22/02/2024	1	200	000010	A0000920	ABDUL KADAR MAHAMADB	ND000001	NATIONAL SECURITY DE
23/02/2024	1	100	000010	C0000640	CHANDA	C8600123	CHANDA AGGARWAL
23/02/2024	1	200	000010	M8600562	MANJU DHEERAJLAL PAT	CD000001	CENTRAL DEPOSITORY S
23/02/2024	1	400	000010	M0004386	MANOJ AGARWALLA	M8600563	MANOJ SUREKA
23/02/2024	1	200	000010	P0001378	PANNABEN CHANDRAVADA JEEWAN KAPUR	ND000001	NATIONAL SECURITY DE
23/02/2024 23/02/2024	1 1	100 2000	000010 000010	J8600316 F8600034	FARAH VIKRAM VASWANI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
24/02/2024	1	700	000010	K0011136	KERSI BURJOR DOCTOR	K8600363	KERSI BURJOR DOCTOR
24/02/2024	1	100	000010	M0015415	M GANESH SANKAR	K8600364	K KALAIVANI
26/02/2024	1	400	000010	A0005815	ASHA KUMARI SINGH	CD000001	CENTRAL DEPOSITORY S
26/02/2024	1	100	000010	V0006515	VINNAY DATTA	CD000001	CENTRAL DEPOSITORY S
26/02/2024	1 1	200	000010	\$8600968 K8600361	SHARDA DEVI GUPTA KRUPA HITESH KHATRI	ND000001 ND000001	NATIONAL SECURITY DE
27/02/2024 27/02/2024	1	400 200	000010 000010	K8600361 R0001189	RADHESHYAM GUPTA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
27/02/2024	1	100	000010	K0001189 K0009357	K SUSHANTH	ND000001 ND000001	NATIONAL SECURITY DE
28/02/2024	1	200	000010	A8600523	AMIT BEHAL	CD000001	CENTRAL DEPOSITORY S
28/02/2024	1	400	000010	R8600568	RESHMA JAYDEEP PALEP	CD000001	CENTRAL DEPOSITORY S
28/02/2024	1	200	000010	R0006468	RATNAKAR MORESHWAR C	ND000001	NATIONAL SECURITY DE
28/02/2024	1	100	000010	S0014073	SUSHILA DARUKA	ND000001	NATIONAL SECURITY DE
29/02/2024 29/02/2024	1 1	100 300	000010 000010	S0009047 G0000363	SHUBHADA A KHANOLKAR G VIJAYA GOPAL	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
04/03/2024	1	200	000010	G000363 G0003700	GORDHANBHAI GONDALIA	CD000001	CENTRAL DEPOSITORY S
04/03/2024	1	100	000010	D0002432	DHIRAJ BHANJI GALA	CD000001	CENTRAL DEPOSITORY S
04/03/2024	1	200	000010	A0020141	ANIL PANDOLE	CD000001	CENTRAL DEPOSITORY S
04/03/2024	1	100	000010	M0001899	MAHENDRA KUMAR	CD000001	CENTRAL DEPOSITORY S
04/03/2024	1	100	000010	B0002636	BHARATIBEN PATEL	ND000001	NATIONAL SECURITY DE
04/03/2024	1	200	000010	C0000357	CECIL CEREJO LALITABEN V FULATARI	ND000001	NATIONAL SECURITY DE
05/03/2024 05/03/2024	1 1	100 100	000010 000010	L0021234 P0000164	PRASHANT JAWAHARLAL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
05/03/2024	1	200	000010	B0003133	BHAVIN R SHAH	ND00001	NATIONAL SECURITY DE
05/03/2024	1	100	000010	F0000295	FRANCO SJX	ND000001	NATIONAL SECURITY DE
06/03/2024	1	100	000010	B0003832	BIMAL KUMAR DUTT	B8600263	BIMAL KUMAR DUTT
06/03/2024	1	400	000010	R0009539	R MURLIDHAR	M8600564	M JEETANDRA
06/03/2024	1	100	000010	N0001371	NARENDRA B JAIN	ND000001	NATIONAL SECURITY DE
06/03/2024	1	100	000010	G0002069	GOURI SHANKAR AGARWA	ND000001	NATIONAL SECURITY DE

Details of shares/deb			01/04/2023	To 31/03/2024	Closure		DUNED MANAGE
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
06/03/2024	1	200	000010	A0002308	AMARCHAND JAIN	S8600969	SANDEEP KUMAR BARDIA
07/03/2024	1	200	000010	R0016332	R VASANTHI	ND000001	NATIONAL SECURITY DE
07/03/2024	1	200	000010	R0008006	ROHINI KULKARNI	ND000001	NATIONAL SECURITY DE
11/03/2024	1	100	000010	H8600159	HARDEVBHAI AMARSHIBH	CD000001	CENTRAL DEPOSITORY S
11/03/2024	1	100	000010	F0000037	FARZAN TEHMUL UMRIGA	F8600035	FARZAN TEHMUL UMRIGA
11/03/2024	1	100	000010	D0005154	DHARABEN DIPAKKUMAR	ND000001	NATIONAL SECURITY DE
12/03/2024	1	300	000010	T0000547	TARACHAND DAGDURAM N	M8600565	MANGALA ANAND GADIYA
12/03/2024	1	100	000010	P0017915	PARUL K SHAH	ND000001	NATIONAL SECURITY DE
14/03/2024	1	20	000010	N0004756	NOSHIR JAL DRIVER	K8600365	KASHMIRA NOSHIR DRIV
14/03/2024	1	200	000010	M0004772	MANUBHAI DHARASI MEH	ND000001	NATIONAL SECURITY DE
14/03/2024	1	400	000010	R0007819	RITA SHARMA	ND000001	NATIONAL SECURITY DE
15/03/2024	1	200	000010	H0001568	HASHMAT PARVEEN	CD000001	CENTRAL DEPOSITORY S
15/03/2024	1	200	000010	S0003502	SANJOY BASAK	S8600970	SANJOY BASAK
18/03/2024	1	200	000010	C0000977	CHANDRA VINUBHAI	P8600483	PARUL SHRIKANT MASHR
19/03/2024	1	200	000010	A0005700	ASHA ALAGH	A8600524	ASHA ALAGH
20/03/2024	1	200	000010	P8600482	PUSHPA R NANKANI	CD000001	CENTRAL DEPOSITORY S
20/03/2024	1	400	000010	N8600304	NILAMBEN S PATEL	CD000001	CENTRAL DEPOSITORY S
20/03/2024	1	400	000010	S0000315	SUBHASH JAIN	ND000001	NATIONAL SECURITY DE
20/03/2024	1	200	000010	G8600156	GOVINDBHAI NARAYANBH	ND000001	NATIONAL SECURITY DE
21/03/2024	1	100	000010	H8600083	HEMA DEEPTHI JAMILI	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	100	000010	K0007448	KOTHURI NAGA PRASAD	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	100	000010	J0004694	JAGDISH V AHUJA	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	200	000010	V0005718	VANITA MISRA	ND000001	NATIONAL SECURITY DE
21/03/2024	1	100	000010	A0006001	ASHISH CHANDRAKANT S	ND000001	NATIONAL SECURITY DE
22/03/2024	1	200	000010	S0012364	SUNIL KUMAR MEHHROTR	CD000001	CENTRAL DEPOSITORY S
22/03/2024	1	100	000010	C8600123	CHANDA AGGARWAL	ND000001	NATIONAL SECURITY DE
23/03/2024	1	200	000010	K0000253	KALYAN MITRA	D8600285	DIPIKA MITRA
23/03/2024	1	400	000010	F0000036	FARZAN TEHMUL UMRIGA	F8600036	FARZAN TEHMUL UMRIGA
23/03/2024	1	100	000010	N0000146	NOSHIR JAL DRIVER	K8600366	KASHMIRA NOSHIR DRIV
26/03/2024	1	200	000010	M0007159	MRIDULA SOOD	ND000001	NATIONAL SECURITY DE
26/03/2024	1	400	000010	P0001773	PARIMAL PRABHUDAS MA	ND000001	NATIONAL SECURITY DE
26/03/2024	1	200	000010	S0021511	SASANKA CHATTERJEE	ND000001	NATIONAL SECURITY DE
26/03/2024	1	700	000010	K8600363	KERSI BURJOR DOCTOR	ND000001	NATIONAL SECURITY DE
26/03/2024	1	100	000010	K8600364	K KALAIVANI	ND000001	NATIONAL SECURITY DE
27/03/2024	1	200	000010	N0004421	NITIN DATTAKUMAR SAW	S8600971	SEEMA NITIN SAWANT
28/03/2024	1	500	000010	M0008473	MADHUMATI R PATEL	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	100	000010	M0010067	MANJARI AGARWAL	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	400	000010	M8600563	MANOJ SUREKA	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	200	000010	S0007477	SHARDA MAHANGAR MEGH	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	200	000010	V0021213	V P VEENASHREE	ND000001	NATIONAL SECURITY DE
28/03/2024	1	200	000010	S0022468	SUBHA VARRIER	ND00001	NATIONAL SECURITY DE
28/03/2024	1	200	000010	M0006763	MOHD TARIQ SHAMSI	ND000001	NATIONAL SECURITY DE
29/03/2024	1	200	000010	S0015679	SUBHASH SHARMA	ND000001	NATIONAL SECURITY DE
29/03/2024	1	400	000010	P0010159	PARESH P SHAH	ND000001	NATIONAL SECURITY DE
29/03/2024	1	100	000010	V0002557	VIJAYA KANKARIA	ND000001	NATIONAL SECURITY DE
30/03/2024	1	400	000010	S0001367	S S BAWA	G8600167	GURPREET SINGH BAWA
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## S. S. Dhanjal & Co.





## DRAFT Form No. MGT-8

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

## CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Tata Elxsi Limited** (the Company) (CIN. L85110KA1989PLC009968), having Registered Office at ITPL Road, Whitefield Road, Bangalore, Karnataka, 560048 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March31, 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 there under in respect of:
  - 1. its status under the Act;
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  - filing of forms and returns 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 been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. closure of Register of Members / Security holders, as the case may be.
  - advances/loans were made to its directors and/or persons or firms or companies referred in section 185 of the Act; Not applicable
  - 7. contracts/arrangements were made with related parties as specified in section 188 of the Act;
  - 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;

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- 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
- declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. acceptance/ renewal/ repayment of deposits; Not applicable
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the
- 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

For S. S. Dhanjal & Co.

Place: Jam	shedpur	(Suvinder Singh Dhanjal)
Date :	,2024	C.P. No. : 15966, PR No: 1938/2022
		UDIN:

Note: This report is to be read along with our letter of even date which is annexed as **Annexure A to MGT – 8** and forms an integral part of this report.



## S. S. Dhanjal & Co.

**Company Secretaries** 

Annexure A to MGT - 8

To

Tata Elxsi Limited

Our certificate (in Form MGT-8) on the Annual Return of even date is to be read along with this letter.

- Maintenance of the Secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these Secretarial records based on our audit.
- 2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT 7). We believe that the processes and practices we followed provide a reasonable basis for our opinion.
- 3. The compliance of the provisions of the Companies Act, 2013, Rules, Regulations and Standards is the responsibility of the management. Our examination was limited to the verification of records on test basis.

For S. S. Dhanjal & Co.

(Suvinder Singh Dhanjal)
C.P. No.: 15966, PR No: 1938/2022
UDIN:

Place: Jamshedpur Date: , 2024

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