# FORM NO. MGT-7

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



# **Annual Return**

(other than OPCs and Small Companies)

# I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company		L34102DL1982PLC	129877	Pre-fill
Global Location Number (GLN)	of the company			
* Permanent Account Number (PAN) of the company		AAACE3882D		
(ii) (a) Name of the company	EICHER MOTORS LIMITED			
(b) Registered office address				
3rd Floor-Select Citywalk A-3 District Centre, Saket New Delhi Delhi 110017			Ŧ	
(c) *e-mail ID of the company		info@eichermotors	.com	
(d) *Telephone number with STI	D code	01244415600		
(e) Website		www.eichermotors	.com	
(iii) Date of Incorporation		14/10/1982		
(iv) Type of the Company	Category of the Company	Sub-cate	gory of the Com	pany
Public Company Company limited by sha		hares Indian Non-Government com		ent company
(v) Whether company is having shar	e capital ()	Yes () No		

O No

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

### (a) Details of stock exchanges where shares are listed

ſ	S. No.		Stock Exchange Name Code				
	1	BSE Limited				1	
	2	Nati	National Stock Exchange of India Limited			1,024	
L		the Devictory or	d Turu of an America		 		Pre-fill
(	D) CIN OF	the Registrar an	d Transfer Agent		U67190N	IH1999PTC118368	Pre-IIII
	Name of	the Registrar and	d Transfer Agent				
		ME INDIA PRIVATE	LIMITED				
	Registere	ed office address	of the Registrar and Tr	ransfer Agents			
		: Floor, 247 Park, ur Shastri Marg, V	'ikhroli (West)				]
(vii) *	Financial	year From date	01/04/2022		To date	31/03/2023	(DD/MM/YYYY)
(viii)	*Whether	Annual general	meeting (AGM) held	Y	es 💿	) No	
	(a) If yes,	date of AGM					
	(b) Due da	ate of AGM	31/08/2023				
	(c) Wheth	er any extension	n for AGM granted	 C	) Yes	(•) No	
	(f) Specify	y the reasons for	not holding the same			C	
	AGM will	be held on 23/08/	/2023				

# II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities	1
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S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	с	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	85.98

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

\*No. of Companies for which information is to be given |11

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	VE Commercial Vehicles Limite	U74900DL2008PLC175032	Subsidiary	54.4
2	VECV Lanka (Private) Limited		Subsidiary	54.4
3	VECV South Africa (PTY) Ltd.		Subsidiary	54.4
4	Eicher Polaris Private Limited	U34300DL2012PTC243453	Joint Venture	50
5	Royal Enfield North America Li +		Subsidiary	100
6	Royal Enfield Brasil Comércio c +		Subsidiary	99.99
7	Eicher Group Foundation	U74900DL2015NPL287551	Subsidiary	50
8	Royal Enfield Canada Limited		Subsidiary	100
9	Royal Enfield (Thailand) Limite		Subsidiary	99.99
10	Royal Enfield UK Limited		Subsidiary	100
11	VE ELECTRO-MOBILITY LIMITED		Subsidiary	54.4

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

# (i) \*SHARE CAPITAL

## (a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	300,000,000	273,481,570	273,481,570	273,481,570
Total amount of equity shares (in Rupees)	300,000,000	273,481,570	273,481,570	273,481,570

### Number of classes

	<u>-</u>			
	Authorized	Icabilal	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	273,481,570	273,481,570	273,481,570
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	300,000,000	273,481,570	273,481,570	273,481,570

1

## (b) Preference share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid-up capital
Total number of preference shares	101,000	0	0	0
Total amount of preference shares (in rupees)	10,100,000	0	0	0

### Number of classes

#### Issued Class of shares Authorised Subscribed capital Paid up capital capital capital Number of preference shares 101,000 0 0 0 Nominal value per share (in rupees) 100 100 100 100 Total amount of preference shares (in rupees) 10,100,000 0 0 0

1

## (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,385,510	271,037,592 <b>±</b>	273423102	273,423,102 #		
Increase during the year	0	241,258	241258	241,258	241,258	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	58,468	58468	58,468	58,468	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify						
Physical Shares dematerialised		182,790	182790	182,790	182,790	
Decrease during the year	182,790	0	182790	182,790	182,790	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	182,790		182790	182,790	182,790	
Physical Shares dematerialised	102,730		102730	102,730	102,730	
At the end of the year	2,202,720	271,278,850	273481570	273,481,57(	273,481,57	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

INE066A01021

0

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

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

Nil [Details being provided in a CD/Digital Media]	0	Yes	۲	No	$\bigcirc$	Not Applicable
Separate sheet attached for details of transfers	$oldsymbol{igodol}$	Yes	$\bigcirc$	No		

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

Date of the previous	annual general meetii	וק 24	4/08/2022						
Date of registration of transfer (Date Month Year)									
Type of transfer 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

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

# (v) Securities (other than shares and debentures)

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

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

(i) Turnover

140,666,350,710.02

0

# (ii) Net worth of the Company

127,798,453,135.47

# VI. (a) \*SHARE HOLDING PATTERN - Promoters

Category	Equ	Equity		Preference		
	Number of shares	Percentage	Number of shares	Percentage		
Individual/Hindu Undivided Family						
(i) Indian	3,152,903	1.15	0			
(ii) Non-resident Indian (NRI)	6,063,880	2.22	0			
(iii) Foreign national (other than NRI)	0	0	0			
Government						
(i) Central Government	0	0	0			
(ii) State Government	0	0	0			
(iii) Government companies	0	0	0			
Insurance companies	0	0	0			
Banks	0	0	0			
Financial institutions	0	0	0			
	Individual/Hindu Undivided Family(i) Indian(ii) Non-resident Indian (NRI)(iii) Foreign national (other than NRI)Government(i) Central Government(ii) State Government(iii) Government companiesInsurance companiesBanks	Number of sharesIndividual/Hindu Undivided Family(i) Indian3,152,903(ii) Non-resident Indian (NRI)6,063,880(iii) Foreign national (other than NRI)0Government(i) Central Government0(ii) State Government0(iii) Government companies0Insurance companies0Banks0Financial institutions	Number of sharesPercentageIndividual/Hindu Undivided Family	Number of sharesPercentageNumber of sharesIndividual/Hindu Undivided Family(i) Indian3,152,9031.150(ii) Non-resident Indian (NRI)6,063,8802.220(iii) Foreign national (other than NRI)000Government </td		

б.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	151,430	0.06	0	
10.	Others Trust	125,196,874	45.78	0	
	Total	134,565,087	49.21	0	0

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# Total number of shareholders (promoters)

# (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	24,399,050	8.92	0		
	(ii) Non-resident Indian (NRI)	1,654,781	0.61	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	6,941,488	2.54	0		
4.	Banks	566,135	0.21	0		
5.	Financial institutions	3,132,543	1.15	0		
б.	Foreign institutional investors	78,312,173	28.64	0		
7.	Mutual funds	19,398,984	7.09	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	1,330,781	0.49	0		
10.	Others Alternate Investment Fund, +	3,180,548	1.16	0		

	Τι	otal 13	38,916,483	50.81	0	0			
Total number o	f shareholders (other than pi	omoters	) 274,096						
Total number of Other than pron	shareholders (Promoters+Pr noters)	ublic/	274,105						
(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company       806         Name of the FII       Address       Date of Incompany       Number of shares % of shares held         Name of the FII       Address       Date of Incompany       Number of shares % of shares held									
		Incorp	oration	Incorporation	held	,			
238 PLAN ASSOCIA	E: CITIBANK N.A. CUSTODY SERVI	CES	ooration	·	held 46,410				
	E: CITIBANK N.A. CUSTODY SERVIO	CES +	ooration	·					

Ð + AEGON INVESTMENT ICITIBANK N.A. CUSTODY SERVICES 206,998 ++ ALBERTA INVESTMEN HSBC SECURITIES SERVICES 11TH 24,800 + + AMP CAPITAL FUNDS BNP PARIBAS HOUSE 1 NORTH AV 9,026 + + 65,512 AMUNDI FUNDS EMEFHSBC SECURITIES SERVICES 11TH F + + ANIMA PACIFICO BNP PARIBAS HOUSE 1 NORTH AV 17,299 ÷ APOLLO NACHHALTIC STANDARD CHARTERED BANK SEC 520 + +BERESFORD FUNDS IC CITIBANK N.A. CUSTODY SERVICES 1,229 + +BUREAU OF LABOR FLJPMORGAN CHASE BANK N.A. IND 3,175 + + BUREAU OF LABOR FUJPMORGAN CHASE BANK N.A. IND 2,848 + + ABERDEEN STANDARE CITIBANK N.A. CUSTODY SERVICES 15,173 + ÷ ACHMEA IM EMERGIN HSBC SECURITIES SERVICES 11TH F 29,563 + +ADVANCED SERIES TR DEUTSCHE BANK AG, DB HOUSE H 2,331 + + ALASKA COMMON TR DEUTSCHE BANK AG DB HOUSE, H 4,234 + + ALLIANZ GLOBAL INVICITIBANK N.A. CUSTODY SERVICES 37,764 ++ALLIANZ GLOBAL INVI BNP PARIBAS HOUSE 1 NORTH AV 1,014 + +AMG GW&ampK EMEF DEUTSCHE BANK AG, DB HOUSE H 6,210 ++ AMUNDI INDEX SOLU HSBC SECURITIES SERVICES 11TH 1,947 ++

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES 11TH I			201	
BLACKROCK CDN MS	C JPMORGAN CHASE BANK N.A. IND			15,798	
BNY MELLON (RIVER /	A DEUTSCHE BANK AG, DB HOUSE D			2,399	
ABERDEEN STANDAR	CITIBANK N.A. CUSTODY SERVICES			4,214	
ABS DIRECT EQUITY F	I STANDARD CHARTERED BANK Sec			11,582	

### 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	6	9		
Members (other than promoters)	270,475	274,096		
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			ectors at the end e year	Percentage of shares held by directors as at the end of year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. <b>Promoter</b>	1	0	1	0	1.07	0	
B. Non-Promoter	1	4	1	4	0	0.05	
(i) Non-Independent	1	1	1	1	0	0.01	
(ii) Independent	0	3	0	3	0	0.04	
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 2	4	2	4	1.07	0.05
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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

	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Siddhartha Vikram Lal 00037645 Mar		2,913,940	
00037542	Director	119,860	
07038675	Director	0	
r Mohan Singh 07114750 Director		50	
03093035	Whole-time directo	7,547	
00038906	Director	37,000	
BJUPS6702B	Company Secretar	0	
AAPPV5913J	CFO	0	
	00037542 07038675 07114750 03093035 00038906 BJUPS6702B	00037542Director07038675Director07114750Director03093035Whole-time directo00038906DirectorBJUPS6702BCompany Secretar	Share(s) held00037645Managing Director2,913,94000037542Director119,86007038675Director007114750Director5003093035Whole-time directo7,54700038906Director37,000BJUPS6702BCompany Secretar0

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

Name	DIN/PAN	beginning / during	1 $c$ $h$ $a$ $h$ $d$ $d$ $c$ $d$	Nature of change (Appointment/ Change in designation/ Cessation)
Kaleeswaran Arunachal AGCPA789		CFO	02/09/2022	Cessation
Atul Sharma	BJUPS6702B	Company Secretar	10/08/2022	Appointment
Govindarajan Balakrishr 03093035		Additional director 24/08/2022		Regularisation
Vidhya Srinivasan	AAPPV5913J	CFO	18/11/2022	Appointment

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

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

Number of meetings held	1				
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
		C C		% of total shareholding	
Annual General Meeting	24/08/2022	239,848	100	49.16	

8

### **B. BOARD MEETINGS**

\*Number of meetings held 6 Attendance Total Number of directors associated as on the date S. No. Date of meeting of meeting Number of directors % of attendance attended 1 13/05/2022 6 6 100 6 6 2 10/08/2022 100 3 6 6 100 10/11/2022 4 6 6 100 29/12/2022 5 14/02/2023 6 6 100 6 27/03/2023 6 6 100

# C. COMMITTEE MEETINGS

Number of meetings held

10
10

S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	12/05/2022	4	4	100
2	Audit Committe	10/08/2022	4	4	100
3	Audit Committe	09/11/2022	4	4	100
4	Audit Committe	29/12/2022	4	4	100
5	Audit Committe	13/02/2023	4	4	100
6	Audit Committe	27/03/2023	4	4	100
7	Stakeholders F +	12/05/2022	3	3	100
8	Stakeholders F	10/08/2022	3	3	100
9	Stakeholders F	09/11/2022	3	3	100
10	Stakeholders F		3	3	100

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	attenuance	(Y/N/NA)
1	Siddhartha Vik	6	6	100	11	11	100	
2	Srinivasan Sai	6	6	100	18	18	100	
3	Manvi Sinha	6	6	100	16	16	100	
4	Inder Mohan S	6	6	100	16	16	100	
5	Govindarajan	6	6	100	2	2	100	
6	Vinod Kumar A	6	6	100	0	0	0	

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

Nil

Number c	of Managing Director, V	/hole-time Directors	s and/or Manager \	whose remuneratio	n details to be ente	red 2					
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount				
1	Siddhartha Vikram I #	Managing Direct	149,911,698	94,214,991	0	4,027,057	248,153,746				
2	Govindarajan Balak #	Whole time Dire	53,381,693	0	0	1,162,522	54,544,215				
	Total		203,293,391	94,214,991	0	5,189,579	302,697,961				
Number of CEO, CFO and Company secretary whose remuneration details to be entered     3											
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount				
			44 744 044	0	0	05 400	14 020 444				

1 Kaleeswaran Aruna Chief Financial ( 14,744,011 0 0 95,400 14,839,411 + + 2 0 Atul Sharma Company Secre 2,337,727 0 13,877 2,351,604 + Vidhya Srinivasan Chief Financial ( 0 3 0 8,636,564 14,755 8,651,319 + Total 25,718,302 0 0 124,032 25,842,334

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Srinivasan Sandilya	Director	0	4,100,000	0	690,000	4,790,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Manvi Sinha	Director	0	2,100,000	0	660,000	2,760,000
3	Inder Mohan Singh	Director	0	2,100,000	0	660,000	2,760,000
4	Vinod Kumar Aggar ₽	Director	0	0	0	0	0
	Total		0	8,300,000	0	2,010,000	10,310,000

### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- \* A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
  - B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the Act and Name of the court/ Details of penalty/ Details of appeal (if any) Name of the Date of Order section under which concerned , punishment including present status company/ directors/ Authority penalised / punished officers (B) DETAILS OF COMPOUNDING OF OFFENCES Nil 🕅

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

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

🔿 Yes 💿 No

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

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

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

Name

Nityanand Singh

Whether associate or fellow

Associate ( Fellow

2388

#### I/We certify that:

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

#### Declaration

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

dated 23/08/2021

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

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

2

2. All the required attachments have been completely and legibly attached to this form.

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

### To be digitally signed by

Director		
DIN of the director	00037645	
To be digitally signed by		
<ul> <li>Company Secretary</li> <li>Company secretary in practice</li> </ul>		
Membership number 22763	Ce	ertificate of practice number

### Attachments

#### List of attachments

<ol> <li>List of share holders, debenture holders</li> <li>Approval letter for extension of AGM;</li> <li>Copy of MGT-8;</li> <li>Optional Attachement(s), if any</li> </ol>	Attach Attach Attach Attach	EML MGT-8 March 31 2023.pdf EML Clarification MGT-7 2023.pdf EML FPI Holding Mar 31 2023.pdf EML Transfer Details MGT-7.pdf EML Meetings of committee.pdf
		Remove attachment
Modify Check Form	Prescrutiny	Submit

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

		Eicher Motors Limited		
	Details in respect of shares	s held by or on behalf of the FIIs/ FPIs as on 3	L-03-2023	
Sr. No	Name Of FII/FPI	Address	No. of Share	% of share holding
1	238 PLAN ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46410	0.017
2	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	72850	0.0266
3	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	61703	0.0226
4	AEGON INVESTMENT MANAGEMENT B.V AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	206998	0.0757
5	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	24800	0.0091
6	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	9026	0.0033
7	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	65512	0.024
8	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	17299	0.0063
9	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	520	0.0002
10	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1229	0.0004
11	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	3175	0.0012
12	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2848	0.001
13	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15173	0.0055

14	ACHMEA IM EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	29563	0.0108
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
15	ADVANCED SERIES TRUST - AST J.P. MORGAN	DELITSCHE BANK AG, DB HOUSE HAZARIMAL	2331	0.0009
10	GLOBAL THEMATIC PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2351	0.000.
16	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	4234	0.001
17	ALASKA PERMANENT FUND	MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4787	0.001
18	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37764	0.013
19	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1014	0.0004
20	AMG GW&ampK EMERGING WEALTH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6210	0.0023
21	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1947	0.000
22	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	201	0.000
23	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15798	0.005
24	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI	2399	0.000
25	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4214	0.001
-	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11582	0.004
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	215956	0.07
28	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4795	0.001
29	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8287	0.00

30	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1419	0.000
	RESPONSIBLE EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	ETF	МИМВАІ		
31	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1630	0.000
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
32	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	197064	0.072
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
33	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	50864	0.018
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	AUSTRALIA LIMITED - SUQ8	BANDRA - EAST, MUMBAI		
34	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB	14741	0.005
-		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
35	BEST INVESTMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR,	78057	0.028
	MANAGED BY COLUMBIA MANAGEMENT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		0.020
	INVESTMENT ADVISERS, LLC.	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
36	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK N.A. INDIA SUB	3084	0.001
50	INSURANCE FUND-GLOBAL ESG QUALITY MIX		5004	0.001
	EQUITY INDEXATION-THE NORTHERN TRUST			
		MINDSPACE, MALAD W MUMBAI		
	COMPANY OF HONG KONG LIMITED-EIU92			
27	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB	2146	0.000
57	FUND-GLOBAL MINIMUM VOLATILITY	CUSTODY, 6th FLOOR PARADIGM B,	2140	0.000
	EQUITY INDEXATION-STATE STREET GLOBAL	MINDSPACE, MALAD W MUMBAI		
		IVINDSPACE, MALAD W WOWBAI		
	ADVISORS ASIA LIMITED-17744			
38	CC&ampL Q EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR	6303	0.002
	UCITS FUND, A SUB-FUND OF CONNOR,	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	CLARK & LUNN UCITS ICAV	HIGHWAY GOREGAON EAST MUMBAI		
39	CI WISDOMTREE EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR,	395	0.000
	DIVIDEND INDEX ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
40	CITIGROUP GLOBAL MARKETS MAURITIUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22575	0.008
	PRIVATE LIMITED - ODI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	-	BANDRA - EAST, MUMBAI		
41	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	1182976	0.432
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E	1102370	0.101
		HIGHWAY GOREGAON EAST MUMBAI		
42	COLUMBIA VARIABLE PORTFOLIO -	J.P.MORGAN CHASE BANK N.A. INDIA SUB	50729	0.018
	EMERGING MARKETS FUND	CUSTODY 6TH FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
<u></u> <u></u>	COMMONWEALTH BANK GROUP SUPER-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5700	0.002
	WGSS08	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5700	0.002
	00000			
		BANDRA - EAST, MUMBAI	45000	0.047
4.4	DURO INDIA OPPORTUNITIES FUND PTE.	STANDARD CHARTERED BANK SECURITIES	45000	0.016
44				
44	LTD.	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		

45	EMPLOYEES' RETIREMENT SYSTEM OF	JPMORGAN CHASE BANK N.A. INDIA SUB	32226	0.0118
	GEORGIA	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
46	FIDELITY FUNDS - GLOBAL INDUSTRIALS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	72434	0.0265
	POOL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
47	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	268951	0.0983
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
48	FIDELITY GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB	239407	0.0875
	FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
49		JPMORGAN CHASE BANK N.A. INDIA SUB	7423	0.0027
	MONSOON	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
50	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5628	0.0021
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
51	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30178	0.012
	EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
52	ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLR, BLDG	35018	0.012
	ON BEHALF OF ALLIANZ VGL FONDS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
		,		
53	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4932563	1.803
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
54	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR,	15601	0.005
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
55	AMONIS NV	JPMORGAN CHASE BANK N.A. INDIA SUB	14800	0.0054
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
56	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX		111454	0.040
56	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB		111454	0.0408
56		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	111454	0.0408
56		HSBC SECURITIES SERVICES 11TH FLOOR,	111454	0.0408
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	34227	
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		0.0408
57	MSCI EMERGING MARKETS SRI PAB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		0.012
57	MSCI EMERGING MARKETS SRI PAB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC AUBREY CAPITAL MANAGEMENT ACCESS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC AUBREY CAPITAL MANAGEMENT ACCESS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	34227	0.012
57	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	34227 101486 170000	0.012
57 58 59 60	MSCI EMERGING MARKETS SRI PAB ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	34227	0.012

61	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	104939	0.0384
		MINDSPACE, MALAD W, MUMBAI		
62	AIA INVESTMENT FUNDS - AIA INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	57185	0.020
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
63	ALLIANZ EQUITY EMERGING MARKETS 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG	33800	0.012
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
64	4 ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2690	0.00
	EMERGING MARKETS EQUITY SRI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
65	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	35195	0.012
	EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
66	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	HSBC SECURITIES SERVICES 11TH FLOOR	67289	0.024
	EMERGING ESG LEADERS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
67	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	18241	0.006
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
68	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE	750	0.000
		COMPLEX 414 S B MARG LOWER PAREL		
		MUMBAI MAHARASHTRA		
69	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	587368	0.214
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
70	BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	86326	0.031
	FUNDS - ISHARES EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY INDEX FUND (UK)	MUMBAI	1000	
/1	BMO LOW VOLATILITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1288	0.000
	EQUITY ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
72		BANDRA - EAST, MUMBAI	20220	0.010
/2	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	, , , , , , , , , , , , , , , , , , , ,	28338	0.010
	STOCK INDEX FOND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
72	ABU DHABI INVESTMENT AUTHORITY -	JPMORGAN CHASE BANK N.A. INDIA SUB	54325	0.019
-	ARGON	CUSTODY 6th FLOOR, PARADIGM B	54525	0.015
	ANGON	MINDSPACE, MALAD W, MUMBAI		
74	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	32401	0.011
<i>,</i> .		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	52101	0.011
		BANDRA - EAST, MUMBAI		
75	ALLIANZ GLOBAL INVESTORS GMBH ACTING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2525	0.000
-	ON BEHALF OF ALLIANZ ACTIONS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	EMERGENTES	BANDRA - EAST, MUMBAI		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	HSBC SECURITIES SERVICES 11TH FLR, BLDG	899	0.000
761				
76	ON BEHALF OF ALLIANZ VGI 1 FONDS	NO.3, NESCO - IT PARK NESCO COMPLEX, W	l	

77	AMERICAN CENTURY ETF TRUST-AVANTIS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	6288	0.0023
	EMERGING MARKETS VALUE ETF	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
78	AMF TJANSTEPENSION AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	102806	0.0376
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
79	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE,	30857	0.0113
		MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
80	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	285718	0.1045
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
81	BEST INVESTMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR,	43627	0.016
	MANAGED BY FIDELITY	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
82	BLACKROCK AQUILA EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1760	0.0006
	FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
83	BLACKROCK MSCI ACWI EX USA DIVERSIFIED	JPMORGAN CHASE BANK N.A. INDIA SUB	15295	0.0056
	FACTOR MIX FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
84	BMO INVESTMENT FUNDS (UK) ICVC II - BMO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6074	0.0022
	ASIA PACIFIC EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
85	ALLIANZ GLOBAL INVESTORS GMBH ACTING	JPMORGAN CHASE BANK N.A. INDIA SUB	8212	0.003
	ON BEHALF OF ALLIANZGI-FONDS DSPT	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
86	AMUNDI FUNDS EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	53804	0.0197
	EQUITY FOCUS	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
87	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	231958	0.0848
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
88	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	97194	0.0355
	MSCI EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
00			2625	0.00
89	ANIMA FUNDS PLC - ANIMA EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	2625	0.002
	MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
~~			105015	0.020
90	BAYERNINVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE,	106916	0.0393
		MAKER MAXITY BANDRA KURLA COMPLEX,		
	ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BANDRA EAST MUMBAI		
91	BCT POOLED INVESTMENT FUND SERIES -	HSBC SECURITIES SERVICES 11TH FLR, BLDG	2385	0.000
	SMART ASIAN EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
0.2	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	135330	0.0495
9/				0.0490
92		SOMANI MARG, P.O.BOX NO. 1142, FORT		

93	BLACKROCK MSCI EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB	1900	0.000
	MINIMUM VOLATILITY INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
94	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17300	0.006
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
95	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP	202269	0.07
		PARIBAS HOUSE, 6TH FLOOR 1 NORTH		
		AVENUE,MAKER MAXITY BKC,BANDRA		
		EAST,MUMBAI		
96	BNYM MELLON CF SL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5621	0.002
	STOCK INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
97	FIDELITY GLOBAL INVESTMENT FUND-ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG	326777	0.119
	PACIFIC EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
98	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4207	0.001
50	INTERNATIONAL SUSTAINABILITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	,	0.001
	FUND	BANDRA - EAST, MUMBAI		
99	FIDELITY SALEM STREET TRUST FIDELITY SAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	75315	0.027
55	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	, 3313	0.027
		BANDRA - EAST, MUMBAI		
100	FONDITALIA EQUITY GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	15953	0.00
100	MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	15555	0.00
		BANDRA - EAST, MUMBAI		
101	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	29882	0.010
101		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	23002	0.010
		BANDRA - EAST, MUMBAI		
102	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP -	HSBC SECURITIES SERVICES 11TH FLOOR	15082	0.005
102	FONDS INSTITUTIONNEL - ACTIONS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	15082	0.00.
	MARCHES EMERGENTS	HIGHWAY GOREGAON EAST MUMBAI		
400			453.473	0.057
103	FUTURE FUND BOARD OF GUARDIANS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	152472	0.05
	MANAGED BY ROBECO HONG KONG LIMITED			
		BANDRA - EAST, MUMBAI		
104	GOLDMAN SACHS COLLECTIVE TRUST -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5794	0.002
	EMERGING MARKETS EQUITY INSIGHTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS		533574	0.195
	EMERGING MARKETS CORE (R) EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	PORTFOLIO	BANDRA - EAST, MUMBAI		
106	GOLDMAN SACHS INVESTMENTS	STANDARD CHARTERED BANK Securities	6612	0.002
	(MAURITIUS) I LTD	Services, 3rd Floor 23-25, MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
107	HELABA INVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE,	20341	0.00
	KAPITALANLAGEGESELLSCHAFT MBH FOR HI-	MAKER MAXITY BANDRA KURLA COMPLEX,		
	KABL-FONDS	BANDRA EAST MUMBAI		
		HSBC SECURITIES SERVICES 11TH FLOOR	1990	0.00
108	HSBC EMERGING MARKETS EQUITY INDEX			
108	HSBC EMERGING MARKETS EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		

109	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1945	0.0007
110	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD		64	(
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	3049	0.0012
112	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY- ROBECO INSTITUTIONAL ASSET MANAGEMENT B.VERE59	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	23604	0.0086
113	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A58848	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2748	0.001
114	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1050	0.0004
115	COLUMBIA GLOBAL OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9706	0.0035
116	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	82656	0.0302
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	121285	0.0443
118	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2000	0.0007
119	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10335	0.0038
120	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3133	0.001:
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	13469	0.0049

122	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB	12093	0.0044
	FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
	INDEXATION-THE NORTHERN TRUST	MINDSPACE, MALAD W MUMBAI		
	COMPANY OF HONG KONG LIMITED-EIU96			
123	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK, N.A. INDIA SUB	3020	0.0011
	RETIREMENT FUND-GLOBAL ESG QUALITY	CUSTODY, 6th FLOOR PARADIGM B,		
	MIX EQUITY INDEXATION-STATE STREET	MINDSPACE, MALAD W MUMBAI		
	GLOBAL ADVISORS ASIA LIMITED-EIU99			
124	CAIXABANK MASTER RENTA VARIABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	188097	0.0688
	EMERGENTE ADVISED BY, FI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
125	CALIFORNIA PUBLIC EMPLOYEES'	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	277314	0.1014
125	RETIREMENT SYSTEM	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	277514	0.1014
		HIGHWAY GOREGAON EAST MUMBAI		
126	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR	56813	0.0208
	SYSTEM - SELF MANAGED 1	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
		HIGHWAT GOREGAON EAST MONIBAL		
127	CC&ampL Q EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES	22294	0.0082
	FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
128	COLLEGE RETIREMENT EQUITIES FUND -		28881	0.0106
	GLOBAL EQUITIES ACCOUNT	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
129	COLLEGE RETIREMENT EQUITIES FUND -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	126655	0.0463
	STOCK ACCOUNT	SOMANI MARG POST BOX NO. 1142, FORT		
130	COLUMBIA TRUST EMERGING MARKETS	MUMBAI JPMorgan Chase Bank, N.A. India Sub	102015	0.0373
100	EQUITY FUND	Custody 6 Floor, Paradigm B Mindspace,	102015	0.0373
		Malad W.		
131	COMGEST GROWTH PLC - COMGEST	STANDARD CHARTERED BANK SECURITIES	44044	0.0161
	GROWTH INDIA	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
132	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG	90580	0.0331
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
133	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	42171	0.0154
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	AUSTRALIA, LIMITED - QSPR	BANDRA - EAST, MUMBAI		
134	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB	1720	0.0006
125	BAYERNINVEST	MINDSPACE, MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR,	70049	0.0256
100	KAPITALVERWALTUNGSGESELLSCHAFT MBH	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	70049	0.0230
	ON BEHALF OF BAYERNINVEST BWA 2-	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
	FONDS			
136	BEWAARSTICHTING NNIP I - NN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	2398	0.0009
	OPKOMENDE MARKTEN FONDS	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		

137	BLACKROCK COLLECTIVE INVESTMENT	BANK OF NEW YORK MELLON 160 QUEEN	29703	0.0109
	FUNDS - ISHARES EMERGING MARKETS	VICTORIA ST LONDON EC4V 4LA UNITED		
	EQUITY ESG INDEX FUND (UK)	KINGDOM		
138	BLACKROCK GLOBAL INDEX FUNDS-ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7023	0.0026
	EMERGING MARKETS EQUITY INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	(LU)	МИМВАІ		
139	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	23397	0.0086
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
140	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	5544	0.002
		SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
141	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	130281	0.0476
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
142	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK, N.A. INDIA SUB	3050	0.0011
	RETIREMENT FUND-GLOBAL ESG QUALITY	CUSTODY, 6th FLOOR PARADIGM B,		
	MIX EQUITY INDEXATION-THE NORTHERN	MINDSPACE, MALAD W MUMBAI		
	TRUST COMPANY OF HONG KONG LIMITED-			
	EIV01			
143	CAISSE DE DEPOT ET PLACEMENT DU	HSBC SECURITIES SERVICES 11TH FLOOR	102967	0.0377
	QUEBEC - WHITE OAK CAPITAL PARTNERS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	PTE LTD.	HIGHWAY GOREGAON EAST MUMBAI		
144	CIBC EMERGING MARKETS INDEX FUND -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	2238	0.000
	CIBC ASSET MANAGEMENT INC	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
145	BRIGHTHOUSE FUNDS TRUST I - SSGA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3291	0.0012
	EMERGING MARKETS ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PORTFOLIO	MUMBAI		
146	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK N.A. INDIA SUB	3350	0.0012
	INSURANCE FUND-GLOBAL ESG QUALITY MIX			
	EQUITY INDEXATION-BLACKROCK	MINDSPACE, MALAD W MUMBAI		
	INSTITUTIONAL TRUST COMPANY, N.A			
	EIU89		261171	0.400
147		JPMORGAN CHASE BANK N.A. INDIA SUB	361171	0.1322
	FUND-GLOBAL EMERGING MARKETS EQUITY-			
	VONTOBEL ASSET MANAGEMENT, INC	MINDSPACE, MALAD W MUMBAI		
1/0	74790 BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB	10009	0.0037
148			10009	0.003
	FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
		MINDSPACE, MALAD W MUMBAI		
	TRUST COMPANY, N.AEIU93			
149	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK N.A. INDIA SUB	2996	0.0011
1+3	RETIREMENT FUND-GLOBAL ESG QUALITY	CUSTODY, 6th FLOOR PARADIGM B,	2330	0.001
	MIX EQUITY INDEXATION-DWS	MINDSPACE, MALAD W MUMBAI		
	INTERNATIONAL GMBH -EIU98	WINDSPACE, WALAD W WOWBAI		
150	BVK PERSONALVORSORGE DES KANTONS	JPMORGAN CHASE BANK N.A. INDIA SUB	40506	0.014
100	ZURICH	CUSTODY 6th FLOOR, PARADIGM B	40500	0.0146
		'		
151		MINDSPACE, MALAD W, MUMBAI	120706	0.047
	CANADA PENSION PLAN INVESTMENT	HSBC SECURITIES SERVICES 11TH FLOOR	129796	0.047
131				
131	BOARD	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		

152	COLUMBIA THREADNEEDLE SPECIALIST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	133282	0.0487
	FUNDS (UK) ICVC-CT GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI		
153	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1956	0.000
	FOR EMERGING MARKETS EQUITY INCOME	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	PLUS MOTHER FUND	BANDRA - EAST, MUMBAI		
154	CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG	17872	0.006
	SUMISHIN SHINKOUKOKUKABUSHIKI INDEX	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	MOTHER FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
155	DENDANA INVESTMENTS (MAURITIUS)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	84451	0.030
	LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
156	DESJARDINS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	109069	0.039
	OPPORTUNITIES FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
157	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2448	0.000
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
158	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB	2359	0.000
	FUND-GLOBAL MINIMUM VOLATILITY	CUSTODY, 6th FLOOR PARADIGM B,		
	EQUITY INDEXATION-BLACKROCK	MINDSPACE, MALAD W MUMBAI		
	INSTITUTIONAL TRUST COMPANY, N.A			
	20411			
159	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK, N.A. INDIA SUB	2568	0.000
	FUND-GLOBAL MULTI-ASSET-FIL LIMITED-	CUSTODY, 6th FLOOR PARADIGM B,		
	EXL70	MINDSPACE, MALAD W MUMBAI		
160	CAISSE DE DEPOT ET PLACEMENT DU	HSBC SECURITIES SERVICES 11TH FLOOR	219063	0.080
	QUEBEC- QUANTUM ADVISORS PRIVATE	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	LIMITED	HIGHWAY GOREGAON EAST MUMBAI		
161	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR,	13479	0.004
	SYSTEM - SELF MANAGED 2	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
162	CITY OF LOS ANGELES FIRE AND POLICE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11431	0.004
	PENSION PLAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
163	COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	285202	0.104
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
164	CREDIT SUISSE INDEX FUND (LUX) - CSIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	910	0.000
	(LUX) EQUITY EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MINIMUM VOLATILITY ESG BLUE	BANDRA - EAST, MUMBAI		
165	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	STANDARD CHARTERED BANK Securities	1998	0.000
	FR MIZUHO TRUST & BANKING CO.,	Services, 3rd Floor 23-25 MAHATMA GANDHI		
	LTD./PENSION INVESTMENT FUND TRUST	ROAD FORT, MUMBAI		
	NUMBER 31			
166	NUMBER 31 CUSTODY BANK OF JAPAN, LTD. SMTB ASIA	HSBC SECURITIES SERVICES 11TH FLOOR,	136	
166		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	136	

167	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE	STANDARD CHARTERED BANK Securities	5651	0.0021
	FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
	JAPAN			
168	DFA GLOBAL SUSTAINABILITY CORE EQUITY	STANDARD CHARTERED BANK SECURITIES	607	0.0002
	FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
169	BNYM MELLON DB SL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	88379	0.0323
	STOCK INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
170	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	51293	0.0188
		SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
171	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	610	0.0002
	JAPAN INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
172	BUREAU OF LABOR FUNDS- LABOR PENSION	JPMORGAN CHASE BANK N.A.V INDIA SUB	12450	0.0046
	FUND-GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
	INDEXATION-DWS INTERNATIONAL GMBH -	MINDSPACE, MALAD W MUMBAI		
	EIU94			
173	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3657	0.0013
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
174	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1800	0.0007
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
475		BANDRA - EAST, MUMBAI	145050	0.050
1/5		JPMORGAN CHASE BANK N.A. INDIA SUB	145859	0.0533
	- NON ODI ACCOUNT	CUSTODY 6th FLOOR, PARADIGM B		
170		MINDSPACE, MALAD W, MUMBAI	150400	0.0502
1/6	CREDIT SUISSE INDEX FUND (LUX) - CSIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	159400	0.0583
	(LUX) EQUITY EMERGING MARKETS ESG BLUE			
177	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG	19734	0.0072
1//	FOR EMERGING EQUITY DIVERSIFIED	NO.3, NESCO - IT PARK NESCO COMPLEX, W	19754	0.0072
	INCOME PLUS FUND (PRIVATE PLACEMENT	E HIGHWAY GOREGAON EAST, MUMBAI		
	FUND)	E HIGHWAT GOREGAON LAST, MONBAI		
178	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG	310	0.0002
	EQUITY INDEX MOTHER FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
179	CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4315	0.0016
1/5	EMERGING MARKETS EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	4515	0.0010
	MOTHER FUND	BANDRA - EAST, MUMBAI		
180	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2338	0.0009
	ENTITY FOR DIMENSIONAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MARKETS SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI		
101	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	54930	0.0202
TOT		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	54550	0.020.
		BANDRA - EAST, MUMBAI		
102	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	13708	0.00
102		BLDG 3, NESCO - IT PARK NESCO COMPLEX,	13/00	0.005
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		

183	INVESCO POOLED INVESTMENT FUND-ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	33409	0.0122
	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
184	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB	1942	0.000
	INDEX GLOBAL AC RESTRICTED -	CUSTODY, 6th FLOOR PARADIGM B,		
	ACCUMULATING KL	MINDSPACE, MALAD W MUMBAI		
185	IOWA PUBLIC EMPLOYEES'	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	9701	0.0035
	RETIREMENT SYSTEM - UBS ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	MANAGEMENT (AMERICAS) INC	МИМВАІ		
186	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	79854	0.0292
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
187	ISHARES IV PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100	(
	ISHARES EDGE MSCI EM MULTIFACTOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	UCITS ETF	BANDRA - EAST, MUMBAI		
188	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22686	0.0083
	ISHARES MSCI EM ESG ENHANCED UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
189	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	48389	0.0177
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
190	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	72765	0.0266
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
191	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	36799	0.0135
_		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
192	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB	163104	0.0596
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
193	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP)	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12340	0.0045
	NEW MAJOR ECONOMIES EQUITY MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
194	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES	9475	0.0035
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
105	DIMENSIONAL EMERGING CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	43557	0.0159
155	MARKET ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	-3337	0.015
		BANDRA - EAST, MUMBAI		
196	DIMENSIONAL EMERGING MARKETS CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7797	0.0029
150	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	//5/	0.0021
		BANDRA - EAST, MUMBAI		
197	DIMENSIONAL WORLD EX U.S. CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	21322	0.0078
157	2 ETF OF DIMENSIONAL ETF TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	21522	0.0070
		BANDRA - EAST, MUMBAI		
109	DWS INVESTMENT S.A. ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13383	0.0049
190	ARERO - DER WELTFONDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	13303	0.0045
	ANENO - DER WELTFONDS	BANDRA - EAST, MUMBAI		
100		· · · · · · · · · · · · · · · · · · ·	21020	0.0117
199	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG	31020	0.0113
	1	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		

200	EMERGING MARKETS EQUITY INDEX ESG	JPMORGAN CHASE BANK N.A. INDIA SUB	5849	0.0021
	SCREENED FUND B	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
201	EMERGING MARKETS INDEX NON-LENDABLE	JPMORGAN CHASE BANK N.A. INDIA SUB	24210	0.0089
	FUND B	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
202	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR	3972	0.0015
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
203	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1444085	0.528
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
204	FIDELITY FUNDS-EMERGING MARKETS POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	80379	0.0294
	2	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
205	DWS INVESTMENT S.A. ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	680	0.0002
	ARERO - DER WELTFONDS - NACHHALTIG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
206	EMERGING MARKETS CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	370374	0.1354
200	PORTFOLIO (THE PORTFOLIO) OF DFA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	370371	0.100
	INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI		
	(DFAIDG)			
207	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	84845	0.03
207		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0-0-5	0.05
		BANDRA - EAST, MUMBAI		
208	FIDELITY FUNDS - EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	607666	0.2222
200	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	007000	0.2222
		BANDRA - EAST, MUMBAI		
209	FIDELITY INVESTMENT FUNDS - FIDELITY	JPMORGAN CHASE BANK N.A. INDIA SUB	28319	0.0104
205	SUSTAINABLE ASIA EQUITY FUND	CUSTODY 6th FLOOR, PARADIGM B	20313	0.010-
		MINDSPACE, MALAD W, MUMBAI		
210	FIDELITY KOREA - INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	50577	0.0185
210	INVESTMENT TRUST - MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W	50577	0.010.
		E HIGHWAY GOREGAON EAST, MUMBAI		
211	FIDELITY RUTLAND SQUARE TRUST II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	26565	0.0097
211	STRATEGIC ADVISERS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	20505	0.0057
	FUND AS MANAGED BY FIL INVESTMENT	BANDRA - EAST, MUMBAI		
	ADVISORS			
212	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	130292	0.0476
212	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	130292	0.0470
		BANDRA - EAST, MUMBAI		
212	FIDELITY UCITS II ICAV / FIDELITY MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	690	0.0003
215	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	090	0.0003
		BANDRA - EAST, MUMBAI		
214	FIDEURAM FUND EQUITY GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	583	0.0002
214	EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	202	0.0002
24 5		BANDRA - EAST, MUMBAI	2262	0.004
215	FUTURE FUND BOARD OF GUARDIANS ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3263	0.001
	BEHALF OF MEDICAL RESEARCH FUTURE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND MANAGED BY STATE STREET GLOBAL	BANDRA - EAST, MUMBAI		
	ADVISORS			

216	GAM INVESTMENT MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14455	0.0053
	(SWITZERLAND) AG FOR ZURICH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN	BANDRA - EAST, MUMBAI		
	EMERGING MARKETS PASSIV			
217	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS	5000	0.001
		TOWERS NARIMAN POINT		
218	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	8425	0.003
	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI		
219	EMERGING MARKETS STOCK COMMON	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	97202	0.035
	TRUST FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
220	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	46589	0.01
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
221	FIDELITY INVESTMENT FUNDS - FIDELITY	JPMORGAN CHASE BANK N.A. INDIA SUB	19679	0.007
	INDEX EMERGING MARKETS FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
222	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	27482	0.0
	RESEARCH ENHANCED EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	EQUITY UCITS ETF	BANDRA - EAST, MUMBAI		
223	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	13968	0.005
	FRANKLIN FTSE INDIA ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
224	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2593680	0.948
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
225	HSBC GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES 11TH FLOOR,	5142	0.001
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	0111	0.001
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
226	INVESCO ASIA ASSET ALLOCATION FUND		6511	0.002
220	INVESCO ASIA ASSET ALLOCATION FOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1160	0.002
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
227			<u> </u>	0.021
227	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	60000	0.021
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
220			44552	0.004
228	JANUS HENDERSON ASIA EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE,	11553	0.004
		MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI	0.42.4	
229	JPMORGAN EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB	9424	0.003
	CORE ETF	CUSTODY, 6th FLOOR, PARADIGM B,		
		MINDSPACE, MALAD W, MUMBAI		
230	GENERAL PENSION AND SOCIAL SECURITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	14588	0.005
	AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
231	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN	HSBC SECURITIES SERVICES 11TH FLOOR,	4224	0.001
	SUSTAINABLE EQUITY UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
232	IMCO EMERGING MARKETS PUBLIC EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	9937	0.003
	LP - NORTHERN TRUST INVESTMENTS, INC.	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	(INDEX)	МИМВАІ		

233	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	61846	0.022
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
234	INTERNATIONAL BANK FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	46479	0.01
	RECONSTRUCTION AND DEVELOPMENT AS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	TRUSTEE FOR THE STAFF RETIREMENT PLAN	MUMBAI		
	AND TRUST			
235	INTERNATIONAL BANK FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4483	0.001
	RECONSTRUCTION AND DEVELOPMENT ON	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	BEHALF OF THE POST-EMPLOYMENT	MUMBAI		
	BENEFITS PLAN			
236	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	29845	0.010
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
237	INVESCO S & P EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR,	568	0.000
	MOMENTUM ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
238	ISHARES CORE MSCI TOTAL INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	171320	0.062
250	STOCK ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	171520	0.002
	STOCKETT	BANDRA - EAST, MUMBAI		
220	ISHARES EMERGING MARKETS IMI EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB	3877	0.001
259			5077	0.001
	INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B		
2.10		MINDSPACE, MALAD W, MUMBAI	12070	
240	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13970	0.005
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
241	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	721480	0.263
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
242	FIDELITY INVESTMENT FUNDS - FIDELITY	JPMORGAN CHASE BANK N.A. INDIA SUB	1006358	0.36
	ASIA FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
243	FIDELITY INVESTMENT TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	146387	0.053
	EMERGING MARKETS DISCOVERY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
244	FIDELITY RUTLAND SQUARE TRUST II:	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	146460	0.053
	STRATEGIC ADVISERS FIDELITY EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	MARKETS FUND AS MANAGED BY FIL	MUMBAI		
	INVESTMENT ADVISORS			
245	FIDELITY SALEM STREET TRUST FIDELITY FLEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	8543	0.003
	INTERNATIONAL INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
246	FIDELITY SALEM STREET TRUST: FIDELITY SAI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	281102	0.102
	EMERGING MARKETS VALUE INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
247	FRANKLIN TEMPLETON ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	693	0.000
/	FRANKLIN FTSE ASIA EX JAPAN ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	0.55	0.000
		MUMBAI		
210	FUNDPARTNER SOLUTIONS (SUISSE) SA -	HSBC SECURITIES SERVICES 11TH FLOOR	7819	0.002
248	1 ONDEANTINEN JULUTIONS (SUISSE) SA -		1012	0.002
240	MICDOS DENISIONISMASSE FONDS ANTIEN			
240	MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		

249	GOLDMAN SACHS TRUST - GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	252465	0.092
	EMERGING MARKETS EQUITY INSIGHTS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
250	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3422975	1.251
251	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	33283	0.012
252	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1182	0.000
253	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	· · · · ·	4012	0.001
254	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32096	0.011
255	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	307255	0.112
256	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1290	0.000
257	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	52545	0.019
258	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4100	0.001
259	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	185507	0.067
260	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	37927	0.013
261	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	106644	0.03
262	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1796	0.000
263	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	26860	0.009
264	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30183	0.01
265	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34350	0.012

266	KAPITALFORENINGEN INSTITUTIONEL	JPMORGAN CHASE BANK N.A. INDIA SUB	109978	0.040
	INVESTOR, ASIATISKE EMERGING MARKET	CUSTODY 6th FLOOR, PARADIGM B		
267	AKTIER	MINDSPACE, MALAD W, MUMBAI	40504	0.007
267	LEGAL & GENERAL ICAV - L&ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	19501	0.007
	EMERGING MARKETS EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
260		BANDRA - EAST, MUMBAI	20200	0.011
268	LGPS CENTRAL ALL WORLD EQUITY CLIMATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	30300	0.011
	MULTI FACTOR FUND, A SUB FUND OF LGPS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	CENTRAL AUTHORISED CONTRACTUAL	BANDRA - EAST, MUMBAI		
260				
269	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB	641	0.000
		CUSTODY, 6th FLOOR, PARADIGM B,		
270		MINDSPACE, MALAD W, MUMBAI	12414	0.004
270	MERCER UCITS COMMON CONTRACTUAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13414	0.004
	FUND - NFU MUTUAL GLOBAL REGIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
274		BANDRA - EAST, MUMBAI	2000	
2/1	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH	2800	0.00
		FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,		
070		BANDRA - EAST, MUMBAI	4 6057	
272	MIRAE ASSET INDIA DISCOVERY EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	16057	0.005
	INVESTMENT TRUST 1	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
273	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22917	0.008
	ACCOUNT 7	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
274	MORGAN STANLEY PATHWAY FUNDS -	HSBC SECURITIES SERVICES 11TH FLOOR	3578	0.001
	EMERGING MARKETS EQUITY FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
275	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB	443686	0.162
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
276	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR,	15401	0.005
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	10502-0004	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
277	NATIONAL PENSION INSURANCE FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB	3235	0.001
_,,	GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,	0200	0.001
	INDEXATION-DWS INTERNATIONAL GMBH -	MINDSPACE, MALAD W MUMBAI		
	ЕКТ77			
278	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG	26571	0.009
	POOLED ASIA PACIFIC EX JAPAN EQUITY	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	INDEX TRACKING FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
		, -		
279	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	16531	0.00
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
280	INTERFUND EQUITY GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	19906	0.007
	MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
281	INTERNATIONAL BANK FOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7856	0.002
	RECONSTRUCTION AND DEVELOPMENT AS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	TRUSTEE FOR THE RETIRED STAFF BENEFITS	МИМВАІ		
	PLAN AND TRUST			

282	ISHARES MSCI EM CONSUMER GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5169	0.0019
	UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	0100	0.0010
		BANDRA - EAST, MUMBAI		
283	ISHARES MSCI EMERGING MARKETS ASIA ETF		15407	0.0056
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
284	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	519632	0.19
-		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
285	JANUS HENDERSON EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,	40410	0.0148
	OPPORTUNITIES FUND	MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
286	JANUS HENDERSON HORIZON FUND - ASIAN	BNP PARIBAS, CUSTODY OPERATIONS 6TH	5008	0.0018
	GROWTH FUND	FLOOR, BNP PARIBAS HOUSE 1 NORTH		
		AVENUE, MAKER MAXITY		
		BKC,BANDRA(EAST),MUMBAI		
287	KAPITALFORENINGEN SAMPENSION INVEST,	JPMORGAN CHASE BANK N.A. INDIA SUB	95910	0.0351
	GEM ENHANCED	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
288	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	9525	0.0035
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
289	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR,	5291	0.0019
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
290	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	10121	0.0037
	MARKETS INDEX FUND - LENDING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
291	NORTHERN TRUST EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	109797	0.0401
	CUSTOM ESG EQUITY INDEX UCITS FGR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
292	OLD MUTUAL MSCI EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8102	0.003
	ESG LEADERS INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
293	OMNIS PORTFOLIO INVESTMENTS ICVC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	305909	0.1119
	OMNIS GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY LEADERS FUND	МИМВАІ		
294	ORGANIZATION FOR SMALL&ampMEDIUM	HSBC SECURITIES SERVICES 11TH FLOOR,	35844	0.0131
	ENTERPRISES AND REGIONAL INNOVATION,	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	JAPAN 18440-2142	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
295	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	3860	0.0014
		SOMANI MARG POST BOX NO. 1142, FORT		
		МИМВАІ		
296	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	14769	0.0054
	GOVERNMENT OFFICIALS 18420-7089	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
			12070	0.0044
297	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12079	0.0044
297	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	NO.3, NESCO - IT PARK NESCO COMPLEX, W	12079	0.0044

298	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	125716	0.046
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
200	PICTET - EMERGING MARKETS INDEX	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR	11686	0.004
299		BLDG 3 NESCO IT PARK NESCO COMPLEX W E	11000	0.004
		HIGHWAY GOREGAON EAST MUMBAI		
		Ingriwal Goregaon Last Mombai		
300	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB	61354	0.0224
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
301	PUBLIC EMPLOYEES RETIREMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG	35684	0.01
	ASSOCIATION OF NEW MEXICO	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
302	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB	4115	0.001
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
303	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES	1890	0.0007
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
304	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2044	0.0007
	SUSTAINABILITY CORE 1 ETF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		
305	DIMENSIONAL FUNDS PLC - MULTI-FACTOR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3606	0.001
	EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
306	DSP GLOBAL FUNDS ICAV - DSP INDIA	HSBC SECURITIES SERVICES 11TH FLOOR,	3507	0.0013
	EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
307	EMERGING MARKETS CORE EQUITY FUND OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20082	0.0073
	DIMENSIONAL FUNDS ICVC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
308	EQ ADVISORS TRUST - EQ/EMERGING	JPMorgan Chase Bank, N.A. India Sub	1105	0.0004
	MARKETS EQUITY PLUS PORTFOLIO	Custody 6 Floor, Paradigm B Mindspace,		
		Malad W.		
309	FEDERATED HERMES GLOBAL ALLOCATION	HSBC SECURITIES SERVICES 11TH FLOOR	1446	0.000
	FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
310	FIDELITY COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	47846	0.017
	II/FIDELITY GLOBAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	EQUITY FUND	BANDRA - EAST, MUMBAI		
311	FIDELITY COVINGTON TRUST: FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2502	0.000
	EMERGING MARKETS MULTIFACTOR ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
312	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	526762	0.192
	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
313	FIDELITY GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB	90129	0.03
	FUND (MANAGED FUND)	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		

314	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	7519	0.0027
	MARCHES EMERGENTS - PASSIF	MUMBAI		
315	MACQUARIE TRUE INDEX EMERGING	JPMORGAN CHASE BANK N.A., INDIA SUB	11111	0.0042
	MARKETS FUND	CUSTODY, 6th FLOOR, PARADIGM B,		
		MINDSPACE, MALAD W, MUMBAI		
316	MANULIFE INVESTMENT SHARIAH ASIA-	HSBC SECURITIES SERVICES 11TH FLOOR,	15033	0.005
	PACIFIC EX JAPAN FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
317	MGI FUNDS PLC - MERCER PASSIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	99056	0.0362
	EMERGING MARKETS EQUITY FUND-IRISH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	LIFE INVESTMENT MANAGERS LIMITED	BANDRA - EAST, MUMBAI		
318	NATIONAL PENSION INSURANCE FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB	3143	0.0012
	GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
	INDEXATION-THE NORTHERN TRUST	MINDSPACE, MALAD W MUMBAI		
	COMPANY OF HONG KONG LIMITED-EKT79			
319	NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	306169	0.112
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
320	NORDEA 1 - EMERGING WEALTH EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB	4022	0.0015
	FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
321	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7272	0.002
	WORLD INDEX (ACWI) EX-US FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	LENDING	BANDRA - EAST, MUMBAI		
322	PIMCO EQUITY SERIES: PIMCO RAFI	HSBC SECURITIES SERVICES 11TH FLOOR,	1501	0.000
	DYNAMIC MULTI-FACTOR EMERGING	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	MARKETS EQUITY ETF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
323	POLICEMENS ANNUITY AND BENEFIT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	39399	0.014
	OF CHICAGO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
324	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG	3074	0.001
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
325	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	562	0.0002
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS, INFINITY PARK GEN. AK		
		VAIDYA MARG, MALAD E, MUMBAI		
326	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB	13991	0.0052
		CUSTODY, 6th FLOOR, PARADIGM B,		
		MINDSPACE, MALAD W, MUMBAI		
327	SATRIX EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3963	0.0014
	TRACKER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		

328	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	72510	0.0265
		JEEVAN SEVA ANNEXE BUILDING, A WING GR		
		FLOOR, S V ROAD SANTACRUZ WEST,		
		МИМВАІ		
329	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB	34645	0.0127
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
330	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	27273	0.01
	COMPANY - SPDR MSCI EM ASIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
331	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6733	0.0025
	COMPANY - SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	UCITS ETF	MUMBAI		
332	STATE STREET EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12587	0.0046
	INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
333	STATE STREET MSCI INDIA INDEX NON-	HSBC SECURITIES SERVICES 11TH FLOOR	284142	0.1039
	LENDING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
	SUMITOMO MITSUI TRUST BANK, LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG	8185	0.003
	AS TRUSTEE FOR SUMITOMO MITSUI TRUST	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	PENSION COMMINGLE FUND E19 00961-	E HIGHWAY GOREGAON EAST, MUMBAI		
	0107			
335	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB	5593	0.002
		CUSTODY 6th FLOOR, PARADIGM B		
226		MINDSPACE, MALAD W, MUMBAI	0.0720	0.005
336	SWISSCANTO SAMMELSTIFTUNG	HSBC SECURITIES SERVICES 11TH FLR, BLDG	96738	0.0354
	SYSTEMATIC RESPONSIBLE EMERGING	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	MARKET EQUITY FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
337	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	10404	0.0038
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
338	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5404	0.002
	SYSTEM - RHUMBLINE ADVISORS LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	PARTNERSHIP	МИМВАІ		
339	NORTHERN TRUST GLOBAL INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	173780	0.0635
	COLLECTIVE FUNDS TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
340	PARAMETRIC TAX-MANAGED EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3700	0.0014
	MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
341	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12600	0.0046
	GOVERNMENT OFFICIALS 18420-7085	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
342	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	6966	0.0025
	GOVERNMENT OFFICIALS 18420-7087	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
2/2			E 20	0.0007
543	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR,	530	0.0002
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		

344	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	100000	0.0366
	INDIA EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
345	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	HSBC SECURITIES SERVICES 11TH FLOOR,	25766	0.009
	оню	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
346	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL	BNP PARIBAS HOUSE 1 NORTH AVENUE,	1260	0.000
	INVESTMENTS SUSTAINABLE GLOBAL	MAKER MAXITY BANDRA KURLA COMPLEX,		
	SHARES FUND	BANDRA EAST MUMBAI		
347	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLOOR	32856	0.01
	(EX JAPAN) EQUITY FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
348	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3238	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
349	ROBECO QI CUSTOMIZED EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB	98392	0.03
	MARKETS ENHANCED INDEX EQUITIES FUND	CUSTODY 6th FLOOR, PARADIGM B	50001	0.00
		MINDSPACE, MALAD W, MUMBAI		
350	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	192434	0.070
	SERIES GLOBAL EX U.S. INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	102 10 1	0.070
		BANDRA - EAST, MUMBAI		
251	FIDELITY SALEM STREET TRUST FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	50500	0.018
551	TOTAL INTERNATIONAL INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	50500	0.010
		BANDRA - EAST, MUMBAI		
352	FLEXSHARES MORNINGSTAR EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB	2470	0.000
552	MARKETS FACTOR TILT INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B	2470	0.000
	MARKETS FACTOR THET INDEX FOND	MINDSPACE, MALAD W, MUMBAI		
252	FONDS DE COMPENSATION DE LA SECURITE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	17258	0.006
	SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	17256	0.000
	SOCIALL, SICAV-FIS-ACTIONS LIVINA INDEXE	BANDRA - EAST, MUMBAI		
254	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG	3453	0.001
554	GKD 21	NO.3, NESCO - IT PARK NESCO COMPLEX, W	5455	0.001
		E HIGHWAY GOREGAON EAST, MUMBAI		
	HC CAPITAL TRUST THE EMERGING MARKETS		12020	0.004
	PORTFOLIO-MELLON INVESTMENTS	SOMANI MARG POST BOX NO. 1142, FORT		
	CORPORATION	MUMBAI		
	HSBC ETFS PLC - HSBC EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR,	1158	0.000
	SUSTAINABLE EQUITY UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
	HSBC ETFS PLC - HSBC MSCI EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,	1860	0.000
	MARKETS ISLAMIC ESG UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
358	HSBC INDEX TRACKER INVESTMENTS FUNDS	HSBC SECURITIES SERVICES 11TH FLOOR,	8162	0.00
	FTSE ALL-WORLD INDEX FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
359	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	46001	0.016
359	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,	46001	0.016

360	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE,	15055	0.005
		MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		
361	INVESTERINGSFORENINGEN SPARINVEST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11030	0.00
	INDEX EMERGING MARKETS KL	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
362	THE MASTER TRUST BANK OF JAPAN, LTD. AS	JPMorgan Chase Bank, N.A. India Sub	6697	0.002
	TRUSTEE FOR FEDERATION OF NATIONAL	Custody 6 Floor, Paradigm B Mindspace,		
	PUBLIC SERVICE PERSONNEL MUTUAL AID	Malad W.		
	ASSOCIATIONS MTBJ400076142			
363	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	63784	0.023
	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INVESTMENT FUND MTBJ400045828	BANDRA - EAST, MUMBAI		
364	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR,	236	0.000
	TRUSTEE OF NISSAY EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	EQUITY INDEX II MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS		975	0.000
	TRUSTEE OF NISSAY EMERGING MARKETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	EQUITY INDEX MOTHER FUND	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
366	THE NT AC ASIA EX JAPAN GREEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	640	0.000
	TRANSITION INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
	THREADNEEDLE (LUX) - GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	92540	0.033
	MARKET EQUITIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
260		BANDRA - EAST, MUMBAI	00	
368	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB	86	
		CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		
369	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB	24165	0.008
505		CUSTODY 6th FLOOR, PARADIGM B	24105	0.000
		MINDSPACE, MALAD W, MUMBAI		
370	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18365	0.006
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
371	VANGUARD ASIA EX JAPAN SHARES INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB	5288	0.001
	FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
	VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6193	0.002
	VANGUARD FTSE GLOBAL ALL CAP INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	FUND	MUMBAI		
	FUND VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	882019	0.322
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	882019	0.322
		HSBC SECURITIES SERVICES 11TH FLR, BLDG	882019	0.322
373 374	VONTOBEL INDIA FUND EASTSPRING INVESTMENTS - GLOBAL EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	882019 265	
373 374	VONTOBEL INDIA FUND	HSBC 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, P.O.BOX NO. 1142, FORT		
373 374	VONTOBEL INDIA FUND EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	HSBC 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, P.O.BOX NO. 1142, FORT MUMBAI	265	0.322
373 374 375	VONTOBEL INDIA FUND EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	HSBC 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, P.O.BOX NO. 1142, FORT		

376	EMERGING MARKETS INDEX NON-LENDABLE	JPMORGAN CHASE BANK N.A. INDIA SUB	219959	0.0804
	FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
377	EMERGING MARKETS SUSTAINABILITY CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3501	0.001
	EQUITY FUND OF DIMENSIONAL FUNDS PLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
378	FEDERATION OF NATIONAL PUBLIC SERVICE	HSBC SECURITIES SERVICES 11TH FLOOR	12056	0.004
	PERSONNEL MUTUAL AID ASSOCIATIONS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	10501-0001	HIGHWAY GOREGAON EAST MUMBAI		
379	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1024910	0.374
	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
380	FIDELITY UCITS ICAV / FIDELITY EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	13586	0.00
	MARKETS QUALITY INCOME UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
381	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	50514	0.018
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
382	FLORIDA RETIREMENT SYSTEM - ROBECO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	25776	0.009
	INSTITUTIONAL ASSET MANAGEMENT US	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
383	FUTURE FUND BOARD OF GUARDIANS ON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	16681	0.006
	BEHALF OF MEDICAL RESEARCH FUTURE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND MANAGED BY ROBECO HONG KONG	BANDRA - EAST, MUMBAI		
	LIMITED	,		
384	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES	390	0.000
		SERVICES OPERATIONS 3RD FLOOR, 23-25,		
		M.G ROAD FORT, MUMBAI, INDIA		
385	GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11917	0.004
	SACHS ACTIVEBETA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY ETF	МИМВАІ		
386	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	509	0.000
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
387	COUNTY EMPLOYEES AND OFFICERS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	21493	0.007
	ANNUITY AND BENEFIT FUND OF COOK	SOMANI MARG POST BOX NO. 1142, FORT		
	COUNTY - STATESTREET GLOBAL ADVISORS	МИМВАІ		
388	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2466	0.000
	FOR SMTB EMERGING EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MOTHER FUND	BANDRA - EAST, MUMBAI		
389	DEKA INVESTMENT GMBH RE ELB-	JPMORGAN CHASE BANK N.A. INDIA SUB	4664	0.001
	FUNDMASTER 1	CUSTODY, 6th FLOOR PARADIGM B,		
		MINDSPACE, MALAD W MUMBAI		
390	DURO ONE INVESTMENTS LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	250000	0.091
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE		
		IV,CUSTODY SERVS,INFINITY PARK GEN. AK		
		VAIDYA MARG, MALAD E, MUMBAI		
391	EASTSPRING INVESTMENTS - GLOBAL LOW	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	15562	0.005
	VOLATILITY EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		

392	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	22241	0.0082
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI		
393	EMIRATES NBD SICAV - EMIRATES INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8715	0.003
	EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
394	FIDELITY FUNDS - EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	968277	0.3542
	FOCUS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
395	FIDELITY INSTITUTIONAL FUNDS - SOUTH	JPMORGAN CHASE BANK N.A. INDIA SUB	32799	0.012
	EAST ASIA FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
396	FIDELITY INSTITUTIONAL FUNDS ICVC -	JPMORGAN CHASE BANK N.A. INDIA SUB	440072	0.1609
	EMERGING MARKETS FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
397	FIRST TRUST GLOBAL FUNDS PLC- FIRST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1727	0.0006
	TRUST EMERGING MARKETS ALPHADEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	UCITS ETF	МИМВАІ		
398	WELLINGTON TRUST COMPANY NATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	250	0.0001
	ASSOCIATION MULTIPLE COLLECTIVE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	INVESTMENT FUNDS TRUST GLOBAL LOW	МИМВАІ		
	VOLATILITY PORTFOLIO			
399	WELLS FARGO FACTOR ENHANCED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2767	0.00
	EMERGING MARKETS EQUITY PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
400	WISDOMTREE EMERGING MARKETS QUALITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4199	0.0015
	DIVIDEND GROWTH FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
401	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1812	0.0007
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
402	WORLD ALLOCATION 60/40 FUND OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3218	0.0012
	DIMENSIONAL FUNDS PLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
403	WORLD EX U.S. CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11067	0.004
	DFA INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
404	ZURICH LIFE UMBRELLA FUND - VERMOGEN	STANDARD CHARTERED BANK Securities	3450	0.0013
	ALLGEMEIN AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
405	GOLDMAN SACHS TRUST II - GOLDMAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	900	0.0003
	SACHS MULTI-MANAGER GLOBAL EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
406	GREAT-WEST EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	125211	0.0458
	FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
407	HARTFORD MULTIFACTOR EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	387	0.0002
	MARKETS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
408	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	5539	0.002
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		

409	HSBC BANK PLC AS TRUSTEE OF STATE	HSBC SECURITIES SERVICES 11TH FLOOR	37996	0.0139
	STREET AUT EMERGING MARKET SCREENED	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	(EX CONTROVERSIES AND CW) INDEX EQUITY	HIGHWAY GOREGAON EAST MUMBAI		
	FUND			
410	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG	25697	0.0094
	POOLED GLOBAL EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
		, -		
411	INVESTERINGSFORENINGEN WEALTH INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG	13555	0.00
	K INVEST EMERGING MARKETS AKTIER	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
412	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	317882	0.116
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
413	ISHARES CORE MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1304479	0.47
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
414	ISHARES CORE MSCI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	12590	0.004
	IMI INDEX ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
415	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2170	0.000
0		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.000
		BANDRA - EAST, MUMBAI		
416	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	217481	0.079
110		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	217 101	0.075
		BANDRA - EAST, MUMBAI		
417	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG	31217	0.011
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
418	ISHARES EMERGING MARKET SCREENED	JPMORGAN CHASE BANK N.A., INDIA SUB	10628	0.003
	EQUITY INDEX FUND (IE)	CUSTODY, 6th FLOOR, PARADIGM B,		
		MINDSPACE, MALAD W, MUMBAI		
419	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2000	0.000
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
420	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	74753	0.027
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
421	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	173677	0.063
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
422	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR,	24973	0.009
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
423	ISHARES VI PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1526	0.000
	ISHARES EDGE MSCI EM MINIMUM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	VOLATILITY ESG UCITS ETF	BANDRA - EAST, MUMBAI		
424	JANUS HENDERSON ASIA PACIFIC CAPITAL	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH	58365	0.021
	GROWTH FUND	AVENUE, 6TH FLOOR CUSTODY OPERATIONS,		
		MAKER MAXITY,BKC BANDRA (EAST),		
		MUMBAI		

425	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5003	0.0018
	ASSOCIATION 18465-7012	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
426	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB	17674	0.006
		CUSTODY, 6th FLOOR, PARADIGM B,		0.000
		MINDSPACE, MALAD W, MUMBAI		
427	JOHN HANCOCK FUNDS II EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2132	0.000
127	MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2102	0.000
		BANDRA - EAST, MUMBAI		
/128	JOHN HANCOCK MULTIFACTOR EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	17086	0.006
420	MARKETS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT	17000	0.000
		MUMBAI		
/129	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	908	0.000
723		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	500	0.000
		BANDRA - EAST, MUMBAI		
130	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1521	0.000
430		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1521	0.000
		BANDRA - EAST, MUMBAI		
/121	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB	3828	0.001
451	ROBECO CAPITAL GROWITT FONDS	CUSTODY 6th FLOOR, PARADIGM B	5626	0.001
		MINDSPACE, MALAD W, MUMBAI		
122	ROBECO CAPITAL GROWTH FUNDS - ROBECO	JPMORGAN CHASE BANK N.A. INDIA SUB	85037	0.021
452			85057	0.031
	QI EMERGING MARKETS ACTIVE EQUITIES	CUSTODY 6th FLOOR, PARADIGM B		
422		MINDSPACE, MALAD W, MUMBAI	107570	0.000
433	SAUDI CENTRAL BANK RE EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR,	187578	0.068
	MARKETEQUITY PORTFOLIO 2	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
434	SEB WEALTH MANAGEMENT TRYGG LIV ASIA	JPMORGAN CHASE BANK N.A. INDIA SUB	1632	0.000
	EQUITIES PORTFOLIO	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
435	SOCIETE GENERALE SECURITIES SERVICES	JPMORGAN CHASE BANK N.A. INDIA SUB	84111	0.030
	GMBH ON BEHALF OF PT-MASTER	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
436	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB	27932	0.010
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
437	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5061	0.001
	LIFE INSURANCE CO., LTDFIL LIMITED-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	FIDELITY EM	МИМВАІ		
438	ST. JAMES'S PLACE STRATEGIC	HSBC SECURITIES SERVICES 11TH FLOOR	3506	0.001
	MANAGED UNIT TRUST MANAGED BY	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	2500	0.001
	THREADNEEDLE ASSET MANAGEMENT	HIGHWAY GOREGAON EAST MUMBAI		
	LIMITED			
/130	STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	10355	0.003
-55	LUXEMBOURG SICAV STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT	10333	0.005
	EMERGING MARKETS INDEX EQUITY FUND	MUMBAI		
	LIMERGING MARKETS INDEX EQUITY FUND	MOMBAI		
440	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	23398	0.008
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
441	ROBECO QI INSTITUTIONAL EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB	62619	0.022
	MARKETS ENHANCED INDEX EQUITIES FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		

	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	8008	0.0029
	INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	MUMBAI		
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2298	0.000
444	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	117369	0.042
_	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	7263	0.002
-	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3413730	1.248
	SVS AUBREY GLOBAL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	9600	0.003
	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1661	0.000
449	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	37682	0.013
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	14034	0.005
451	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	173038	0.063
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	88228	0.032
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10168	0.003
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	124340	0.045
455	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	107333	0.039

456	TOKIO MARINE LIFE INSURANCE SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6000	0.002
	LTD PAR PINEBRIDGE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
457	TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9970	0.003
	MASTER PORTFOLIO OF MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.000
	INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI		
458	UBS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	91672	0.033
450		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	51072	0.055
		BANDRA - EAST, MUMBAI		
450	UBS FUND MANAGEMENT (LUXEMBOURG)	STANDARD CHARTERED BANK Securities	86225	0.031
439	S.A. FOR AND ON BEHALF OF UBS (LUX)	Services, 3rd Floor 23-25 MAHATMA GANDHI	80225	0.03
		ROAD FORT, MUMBAI		
460			240770	0.42
460	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities	348779	0.127
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL	Services, 3rd Floor 23-25 MAHATMA GANDHI		
	FUND - EQUITIES EMERGING MARKETS ASIA	ROAD FORT, MUMBAI		
461	UBS INVESTMENT FUNDS ICVC - UBS ASIAN	JPMorgan Chase Bank, N.A. India Sub	1979	0.000
	SMALLER COMPANIES FUND	Custody 6 Floor, Paradigm B Mindspace,		
		Malad W.		
462	UNIVERSAL - INVESTMENT - GESELLSCHAFT	JPMORGAN CHASE BANK N.A., INDIA SUB	4445	0.00
	MBH ON BEHALF OF FOVERUKA PENSION	CUSTODY, 6th FLOOR, PARADIGM B,		
	UNIVERSAL	MINDSPACE, MALAD W, MUMBAI		
463	UTI GOLDFINCH FUNDS PLC - UTI INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5103	0.00
	BALANCED FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
464	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR,	26720	0.00
101		BLDG 3, NESCO - IT PARK NESCO COMPLEX,	20720	0.00
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
465	FRANKLIN LIBERTYQT EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	76	
	INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
466	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR,	5027	0.00
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
467	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities	9463	0.00
		Services, 3rd Floor 23-25, MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
468	GOLDMAN SACHS ACTIVEBETA(R) EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	140	0.00
	MARKETS EQUITY UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
469	GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	497	0.00
	SACHS MARKETBETA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY ETF	MUMBAI		
470	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1295079	0.47
470		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
			1	
<u>4</u> 71		1	687	0.00
471	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	687	0.00

472	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	34670	0.012
		MINDSPACE, MALAD W, MUMBAI		
473	HARTFORD SCHRODERS DIVERSIFIED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5845	0.002
	EMERGING MARKETS FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	00.0	0.001
		BANDRA - EAST, MUMBAI		
474	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB	17273	0.006
		CUSTODY 6th FLOOR, PARADIGM B	-	
		MINDSPACE, MALAD W, MUMBAI		
475	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB	3202	0.001
		CUSTODY, 6th FLOOR PARADIGM B,		
		MINDSPACE, MALAD W MUMBAI		
476	ISHARES ESG AWARE MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7263	0.002
	MARKETS INDEX ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.000
		BANDRA - EAST, MUMBAI		
477	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	46944	0.01
.,,		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	10511	0.01
	INDEX EQUITY (ESG) UCITS ETF	BANDRA - EAST, MUMBAI		
178	KAPITALFORENINGEN INVESTIN PRO, VELLIV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	15613	0.00
470	EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	15015	0.00
		MUMBAI		
170	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5150	0.00
475		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5150	0.00
		BANDRA - EAST, MUMBAI		
100	KRANESHARES MSCI EMERGING MARKETS EX		1053	0.00
400			1055	0.00
	CHINA INDEX ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
401		BANDRA - EAST, MUMBAI	72227	0.02
481	KUWAIT INVESTMENT AUTHORITY FUND 142		73327	0.02
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
400		BANDRA - EAST, MUMBAI	20000	0.01
482		HSBC SECURITIES SERVICES 11TH FLR, BLDG	28896	0.01
	INDEX	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
402			100224	0.02
483	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	108324	0.03
		SOMANI MARG POST BOX NO. 1142, FORT		
40.4			5.000	0.0
484	MANAGED PENSION FUNDS LIMITED - ALL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	5603	0.0
	WORLD EQUITY CLIMATE BALANCED MULTI-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
405			405.00	0.00
485	MN SERVICES AANDELENFONDS EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18569	0.00
	MARKETS - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
400		BANDRA - EAST, MUMBAI	4500	0.00
486	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1506	0.00
	RUSSELL INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	SERVICES			
487	NT EMERGING MARKETS SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	39464	0.01
	SELECT SDG INDEX FGR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
488	PACIFIC SELECT FUND - PD EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	2945	0.002
	MARKETS INDEX PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		

489	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	166893	0.063
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
490	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7947	0.002
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
491	LOMBARD ODIER ASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	7575	0.0028
	(SWITZERLAND) SA B/O - SYNERGIE -	SOMANI MARG POST BOX NO. 1142, FORT		
	ACTIONS EMERGING MARKET DFM	MUMBAI		
492	MANULIFE MULTIFACTOR EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5867	0.002
	MARKETS INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
493	MERCER QIF FUND PLC-MERCER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	35292	0.012
	INVESTMENT FUND 1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
494	MGTS AFH DA GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	32315	0.0118
	EQUITY FUND MANAGED BY GOLDMAN	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	SACHS ASSET MANAGEMENT	E HIGHWAY GOREGAON EAST, MUMBAI		
	INTERNATIONAL LTD			
495	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	41676	0.0152
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
496	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	40829	0.014
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
497	N.M. SUPERANNUATION PROPRIETARY	BNP PARIBAS HOUSE 1 NORTH AVENUE,	5717	0.002
	LIMITED AS TRUSTEE FOR AMP SUPER FUND	MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
498	NATIONAL PENSION INSURANCE FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB	3341	0.001
	GLOBAL ESG QUALITY MIX EQUITY	CUSTODY, 6th FLOOR PARADIGM B,		
	INDEXATION-BLACKROCK INSTITUTIONAL	MINDSPACE, MALAD W, MUMBAI		
	TRUST COMPANY, N.AEKT76			
499	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	74858	0.027
	BLACKROCK INSTITUTIONAL TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	COMPANY, NA	МИМВАІ		
500	NBI DIVERSIFIED EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	97073	0.035
	EQUITY FUND	SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
501	PACS: GEM SMART BETA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	9100	0.003
	ASGSBF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
502	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12600	0.004
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
002	GOVERNMENT OFFICIALS 18420-7086	, ,		
001	GOVERNMENT OFFICIALS 18420-7086	E HIGHWAY GOREGAON EAST, MUMBAI		
	PENSION FUND ASSOCIATION FOR LOCAL	, , , , , , , , , , , , , , , , , , , ,	12197	0.004
		E HIGHWAY GOREGAON EAST, MUMBAI	12197	0.004
	PENSION FUND ASSOCIATION FOR LOCAL	E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG	12197	0.004
503	PENSION FUND ASSOCIATION FOR LOCAL	E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	12197	
503	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		0.004

505	PFA KAPITALFORENING AFDELING 24 - PFA	JPMORGAN CHASE BANK N.A. INDIA SUB	130645	0.0478
	EMERGING MARKETS AKTIER	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
506	PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	183657	0.0672
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
507	PICTET CH INSTITUTIONAL- EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	70057	0.0256
	MARKETS TRACKER	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
508	PK CSG WORLD EQUITY - 2	HSBC SECURITIES SERVICES 11TH FLOOR,	173637	0.0635
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
509	PREVOYANCE.NE FUND - PREVOYANCE.NE	HSBC SECURITIES SERVICES 11TH FLOOR,	250	0.0001
	GLOBAL ASSETS	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
510	PRINCIPAL FUNDS, INC GLOBAL EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	32535	0.0119
	MARKETS FUND	SOMANI MARG POST BOX NO. 1142, FORT		
		МИМВАІ		
511	PRINCIPAL VARIABLE CONTRACTS FUNDS,	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	8951	0.0033
	INC INTERNATIONAL EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT		
	ACCOUNT	MUMBAI		
512	PUBLIC SCHOOL TEACHERS' PENSION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2900	0.001
	AND RETIREMENT FUND OF CHICAGO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
E12			105411	0.0201
513	SWEDBANK ROBUR ACCESS EDGE EMERGING		105411	0.0385
	MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
514	SWISSCANTO (CH) EQUITY FUND -	HSBC SECURITIES SERVICES 11TH FLR, BLDG	2642	0.00
	SWISSCANTO (CH) EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	SYSTEMATIC RESPONSIBLE ASIA PACIFIC	E HIGHWAY GOREGAON EAST, MUMBAI		
515	THE DAI-ICHI LIFE INSURANCE COMPANY,	JPMORGAN CHASE BANK N.A. INDIA SUB	10100	0.003
	LIMITED	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
516	THE MASTER TRUST BANK OF JAPAN, LTD.AS	JPMORGAN CHASE BANK N.A. INDIA SUB	12641	0.004
	TRUSTEE FOR FEDERATION OF NATIONAL	CUSTODY 6th FLOOR, PARADIGM B		
	PUBLIC SERVICE PERSONNEL MUTUAL AID	MINDSPACE, MALAD W, MUMBAI		
	ASSOCIATIONS MTBJ400076151			
517	THE NT EMERGING MARKETS CUSTOM ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	59547	0.0218
	EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
518	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR	1339	0.0005
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
519	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	18895	0.0069
	RESPONSIBLE UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		

520	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities	151859	0.0555
	AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
521	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	72469	0.0265
522	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	278652	0.1019
523	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1086287	0.3972
524	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	568991	0.2081
525	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16958	0.0062
526	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67501	0.0247
527	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13457	0.0049
528	PIONEER EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	540	0.0002
529	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17318	0.0063
530	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	8816	0.0032
531	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7096	0.0026
532	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	14808	0.0054
533	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	57277	0.0209
534	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18531	0.0068

535	STICHTING PME PENSIOENFONDS MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	99936	0.036
	BY UBS GLOBAL ASSET MANAGEMENT LTD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
536	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	48	
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
537	UNIVERSAL-INVESTMENT-GESELLSCHAFT	JPMorgan Chase Bank, N.A. India Sub	3113	0.001
	MBH ON ACCOUNT OF DT EQUITY	Custody 6 Floor, Paradigm B Mindspace,		
		Malad W.		
538	VANGUARD EMERGING MARKETS STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB	1940132	0.709
	INDEX FUND, A SERIES OF VANGUARD	CUSTODY 6th FLOOR, PARADIGM B		
	INTERNATIONAL EQUITY INDEX FUNDS	MINDSPACE, MALAD W, MUMBAI		
539	WISDOMTREE EMERGING MARKETS EX-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	244	0.000
	CHINA FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
540	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	115	
	EMERGING MARKETS EX-STATE-OWNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	ENTERPRISES ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI		
541	WOORIG GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG	1445	0.00
	INVESTMENT TRUST	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
542	XTRACKERS MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR,	1904	0.00
	HEDGED EQUITY ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
543	ZURICH NON - LIFE UMBRELLA FUND -	STANDARD CHARTERED BANK Securities	1990	0.00
	VERMOGEN GCIE AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
544	THE MASTER TRUST BANK OF JAPAN, LTD. AS		3563	0.00
	TRUSTEE OF THE PROMOTION AND MUTUAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	AID CORPORATION FOR PRIVATE SCHOOLS	E HIGHWAY GOREGAON EAST, MUMBAI		
	OF JAPAN MUTB400021492			
545	THE MASTER TRUST BANK OF JAPAN, LTD.AS		10318	0.00
	TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 6th FLOOR, PARADIGM B		
	MTBJ400039078	MINDSPACE, MALAD W, MUMBAI		
546	THE NT EMERGING MARKETS ESG LEADERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	18744	0.00
	EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
547	THE SULTANATE OF OMAN MINISTRY OF	HSBC SECURITIES SERVICES 11TH FLOOR,	29260	0.01
	DEFENCE PENSION FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
548	THE W & W SOUTH EAST ASIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR,	13427	0.00
	FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
549	UBS (IRL) ETF PLC - MSCI ACWI ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	7405	0.002
	UNIVERSAL LOW CARBON SELECT UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		

550	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI	250386	0.091
	EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	ROAD FORT, MUMBAI		
551	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	45296	0.016
552	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	114	
553	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5736	0.002
554	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	284633	0.104
555	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1167	0.0004
556	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	835955	0.305
557	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	55267	0.020
558	VONTOBEL FUND - ASIA EX JAPAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	107538	0.039
559	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12133	0.004
560	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2240	0.000
561	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1241448	0.453
562	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	104155	0.038
563	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	467321	0.170

564	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1145	0.0004
	WORLD EX UK UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
565	XTRACKERS (IE) PUBLIC LIMITED COMPANY -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8581	0.003
	XTRACKERS MSCI AC WORLD UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
566	ZURICH NON- LIFE UMBRELLA FUND -	STANDARD CHARTERED BANK Securities	2110	0.000
	VERMOGEN GI ZCH AKTIEN PLUS	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
567	ISHARES IV PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	498063	0.182
	ISHARES MSCI EM SRI UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
568	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	26548	0.009
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
569	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	60284	0.02
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
570	JANUS HENDERSON EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE,	21282	0.007
	FUND	MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
571	JANUS HENDERSON FUND - EMERGING	BNP PARIBAS , BNP PARIBAS HOUSE 1 NORTH	20059	0.0073
	MARKETS FUND	AVENUE ,6TH FLOOR CUSTODY		
		OPERATIONS, MAKER MAXITY, BKC BANDRA		
		(EAST) MUMBAI		
572	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR,	7999	0.002
	SCHOOL TEACHERS 10512-7001	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
573	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR	7255	0.002
575	SCHOOL TEACHERS 10512-7002	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	7255	0.002
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
574	JOHN HANCOCK VARIABLE INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4712	0.001
	TRUST INTERNATIONAL EQUITY INDEX TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
575	KAISER PERMANENTE GROUP TRUST - STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3740	0.0014
	STREET GLOBAL ADVISORS TRUST COMPANY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
576	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	90890	0.0332
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
577	LGPS CENTRAL EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	154655	0.056
	ACTIVE MULTI MANAGER FUND, A SUB FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	OF LGPS CENTRAL AUTHORISED	BANDRA - EAST, MUMBAI		
	CONTRACTUAL SCHEME			
578	MERCER QIF FUND PLC-MERCER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	287367	0.105
	INVESTMENT FUND 1-UBS GLOBAL ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MANAGEMENT (UK) LTD	BANDRA - EAST, MUMBAI		
579	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3478	0.001
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		

580	ISHARES MSCI EMERGING MARKETS EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	103366	0.037
	CHINA ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
581	JOHN HANCOCK FUNDS II INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	24035	0.008
	STRATEGIC EQUITY ALLOCATION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
<b>F0</b> 2	JPMORGAN EMERGING MARKETS RESEARCH	BANDRA - EAST, MUMBAI	105755	0.028
295		JPMORGAN CHASE BANK N.A. INDIA SUB	105755	0.038
	ENHANCED EQUITY FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
583	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	994	0.0004
202	PACIFIC EX JAPAN RESEARCH ENHANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	554	0.000
	INDEX EQUITY (ESG) UCITS ETF	BANDRA - EAST, MUMBAI		
584	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB	285000	0.104
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
585	JSS INVESTMENTFONDS II - JSS RESPONSIBLE	STANDARD CHARTERED BANK, SECURITIES	21365	0.007
	EQUITY - INDIA	SERVICES,3RD FLOOR, 23-25 M.G. ROAD		
		FORT, MUMBAI		
586	KAPITALFORENINGEN EMD INVEST,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8698	0.003
	EMERGING MARKETS INDEKS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI	-	
587	KAPITALFORENINGEN LAEGERNES INVEST,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	456	0.000
	KLI AKTIER EMERGING MARKETS INDEKS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
588	LAERERNES PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB	17534	0.006
	FORSIKRINGSAKTIESELSKAB	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
589	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	9170	0.003
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
590	LEGAL & GENERAL EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	26461	0.009
	COLLECTIVE INVESTMENT TRUST FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
591	RESONA BANK, LTD. (AS TRUSTEE FOR	HSBC SECURITIES SERVICES 11TH FLOOR,	638	0.000
	PENSION COMMINGLE FUND) 00729-7035	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
592	RUSSELL INVESTMENT COMPANY PLC - OLD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4579	0.001
	MUTUAL GLOBAL MACRO EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
593	RUSSELL INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2781	0.00
	AS TRUSTEE OF THE RUSSELL INVESTMENTS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	LOW CARBON GLOBAL SHARES FUND	MUMBAI		
594	SAUDI ARABIAN MONETARY AUTHORITY -	HSBC SECURITIES SERVICES 11TH FLOOR,	16755	0.006
	GLOBAL EQUITY PORTFOLIO 12	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
595	SAUDI CENTRAL BANK - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR,	17251	0.006
	PORTFOLIO 15	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		

596	SPDR BLOOMBERG SASB EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	208	0.0001
550	MARKETS ESG SELECT ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	200	0.0001
597	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	614	0.0002
598	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5474	0.002
599	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41809	0.015
600	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20967	0.007
601	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	96591	0.0353
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961- 0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5725	0.0021
603	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35987	0.013
604	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	187748	0.068
605	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	351	0.0003
606	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11261	0.0042
607	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	3115	0.0011
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	39027	0.0143
609	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6448	0.0024
610	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6568	0.0024

611	NUVEEN ESG EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	34013	0.012
	ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
612	OMERS ADMINISTRATION CORPORATION -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	61666	0.022
	OAC CUSTODY ACCOUNT (SCV6)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
613	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR,	11437	0.004
	GOVERNMENT OFFICIALS 18420-7117	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
614	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	200000	0.073
	ASIA EX JAPAN SMALL CAP EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
615	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	8014	0.002
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
616	PRINCIPAL INTERNATIONAL EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	26280	0.009
	MARKETS SEPARATE ACCOUNT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
617	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB	57969	0.021
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
618	PUBLIC SECTOR PENSION INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	47147	0.017
	BOARD - PSP INVESTMENTS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
619	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG	23661	0.008
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
620	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR,	3288	0.001
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
621	SAUDI CENTRAL BANK - EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLR, BLDG	546077	0.199
	PORTFOLIO 1	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
622	SCHRODER INTERNATIONAL SELECTION	JPMORGAN CHASE BANK N.A. INDIA SUB	11211	0.004
	FUND QEP GLOBAL EMERGING MARKETS	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
623	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	194220	0.07
		SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
624	SCOTTISH WIDOWS INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	8709	0.003
	SOLUTIONS FUNDS ICVC - FUNDAMENTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI		
				0.002
625				
625	SHELL PENSIONS TRUST LIMITED AS TRUSTEE		6373	0.002
625	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION	CUSTODY 6th FLOOR, PARADIGM B	6373	0.002
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION	CUSTODY 6th FLOOR, PARADIGM B	795	0.002

627	TANTALLON INDIA FUND	STANDARD CHARTERED BANK Securities	18500	0.0068
		Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		
628	THE EMERGING MARKETS SERIES OF THE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	86505	0.0316
	DFA INVESTMENT TRUST COMPANY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
629	THE MASTER TRUST BANK OF JAPAN, LTD. AS		172595	0.0633
	TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
630	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	101326	0.0371
	TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
631	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	152804	0.0559
	TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
632	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG	63410	0.0232
	TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
633	UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	193589	0.0708
	EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
634	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	70872	0.0259
		МИМВАІ		
635	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities	65269	0.0239
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
636	VERDIPAPIRFONDET DNB GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6164	0.0023
	EMERGING MARKETS INDEKS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
637	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	4479	0.0016
		MUMBAI		
638	VONTOBEL FUND - EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES	771115	0.282
	EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
639	LEGAL AND GENERAL ASSURANCE SOCIETY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2501	0.0009
	LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
640	MERCER QIF CCF - MERCER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5513	0.002
	FUND 16	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
641	MIRAE ASSET INDIA SECTOR LEADER EQUITY	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	134032	0.049
071	FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	10 1002	0.040
		BANDRA - EAST, MUMBAI		

642		HSBC SECURITIES SERVICES 11TH FLR, BLDG	8945	0.0033
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
643	NATIONAL PENSION INSURANCE FUND-	JPMORGAN CHASE BANK N.A. INDIA SUB	385	0.000
	GLOBAL MULTI-ASSET-FIL LIMITED-EXL75	CUSTODY, 6th FLOOR PARADIGM B,		
		MINDSPACE, MALAD W MUMBAI		
644	NATIXIS INTERNATIONAL FUNDS (LUX) I -	HSBC SECURITIES SERVICES 11TH FLR, BLDG	12700	0.004
	NATIXIS ASIA EQUITY FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
645	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL	20900	0.007
	SYSTEM - AUBREY CAPITAL MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	LTD	MUMBAI		
646	NN (L) EMERGING MARKETS ENHANCED	HSBC SECURITIES SERVICES 11TH FLOOR	42601	0.015
	INDEX SUSTAINABLE EQUITY	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
647	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	45189	0.016
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
648	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	33582	0.012
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
649	PINEBRIDGE GLOBAL DYNAMIC ASSET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1700	0.000
	ALLOCATION FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
650	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG	361	0.000
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
651	STATE STREET GLOBAL ADVISORS,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	383	0.000
	AUSTRALIA SERVICES LIMITED AS THE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	RESPONSIBLE ENTITY OF SPDR S&ampP	MUMBAI		
	EMERGING MARKETS FUND			
652	STICHTING PENSIOENFONDS METAAL EN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	65148	0.023
	TECHNIEK - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
652	STICHTING PENSIOENFONDS VOOR	BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB	19476	0.007
055	HUISARTSEN	CUSTODY 6th FLOOR, PARADIGM B	19470	0.007
	TIOISARISEN	MINDSPACE, MALAD W, MUMBAI		
654	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB	17387	0.006
		CUSTODY 6th FLOOR, PARADIGM B	27007	01000
		MINDSPACE, MALAD W, MUMBAI		
655	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A. INDIA SUB	8800	0.003
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
656	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	50346	0.018
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
657	THE MASTER TRUST BANK OF IAPAN ITD AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	167401	0.061
657		1		
657	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

650			c00	0.000
000	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	609	0.0002
		BANDRA - EAST, MUMBAI		
650	THE MASTER TRUST BANK OF JAPAN, LTD.AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	137440	0.050
039	TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	137440	0.050
	INVESTMENT FUND MTBJ400045849	BANDRA - EAST, MUMBAI		
660	THE NOMURA TRUST AND BANKING CO.,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	15130	0.005
	LTD. RE: INTERNATIONAL EMERGING STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INDEX MSCI EMERGING NO HEDGE MOTHER	BANDRA - EAST, MUMBAI		
661	FUND THE NT EMERGING MARKETS GREEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6183	0.0023
	TRANSITION INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
662	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	24119	0.0088
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
663	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2575	0.0009
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
664	WASHINGTON STATE INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	1970	0.0007
	MANAGED BY STATE STREET GLOBAL	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	ADVISORS GUARANTEED EDUCATION	HIGHWAY GOREGAON EAST MUMBAI		
	TUITION-GET			
665	XTRACKERS(IE) PLC- XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	99622	0.036
	EMERGING MARKETS UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
666	TREETOP GLOBAL SICAV - TREETOP GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	825	0.0003
	BALANCED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
667	UBS (LUX) EQUITY SICAV - GLOBAL	STANDARD CHARTERED BANK Securities	409190	0.1496
	EMERGING MARKETS OPPORTUNITY (USD)	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
668	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1231934	0.4505
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
669	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK SECURITIES	27644	0.010
	AG ON BEHALF OF UBS (CH) INSTITUTIONAL	SERVICES, 3RD FLOOR 23-25 MAHATMA		
	FUND - EQUITIES EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI		
	GLOBAL ESG LEADERS PASSIVE II			
670	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK SECURITIES	7506	0.002
0,0	AG ON BEHALF OF UBS (CH) INSTITUTIONAL	SERVICES, 3RD FLOOR 23-25 MAHATMA		0.002
	FUND - EQUITIES EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI		
	GLOBAL ESG SCREENED PASSIVE II			
671	UNIVERS CNP 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG	43900	0.016
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
672	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	230025	0.084
672		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	-	

673	VANGUARD EMERGING MARKETS STOCK	HSBC SECURITIES SERVICES 11TH FLOOR	248191	0.0908
	INDEX FUND, A SERIES OF VANGUARD	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	INVESTMENT SERIES PLC	HIGHWAY GOREGAON EAST MUMBAI		
674	VANGUARD FUNDS PLC - VANGUARD ESG	HSBC SECURITIES SERVICES 11TH FLOOR,	505	0.0002
	EMERGING MARKETS ALL CAP UCITS ETF	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
675	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR	33657	0.0123
	COMPANY - VANGUARD FTSE ALL-WORLD	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	UCITS ETF	HIGHWAY GOREGAON EAST MUMBAI		
676	VANGUARD TOTAL INTERNATIONAL STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB	1834112	0.670
	INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
677	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG	197437	0.0722
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
678	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG	196544	0.0719
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
679	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB	13906	0.0052
		CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
680	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG	22786	0.0083
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
681	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR,	7610	0.0028
	EMERGING MARKET EQUITIES PASSIVE FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
682	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	2419	0.0009
		JEEVAN SEVA EXTENSION BUILDING		
		GROUND FLOOR S V ROAD SANTACRUZ		
		WEST MUMBAI		
683	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR	10577	0.0039
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
		HIGHWAY GOREGAON EAST MUMBAI		
684	STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1682	0.0006
	EMERGING MARKETS ESG SCREENED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	EQUITY FUND	MUMBAI		
685	STATE STREET MSCI ACWI EX USA IMI	HSBC SECURITIES SERVICES 11TH FLOOR	5616	0.0021
	SCREENED NON-LENDING COMMON TRUST	BLDG 3 NESCO IT PARK NESCO COMPLEX W E		
	FUND	HIGHWAY GOREGAON EAST MUMBAI		
686	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1384	0.0005
		SOMANI MARG POST BOX NO. 1142, FORT		
		MUMBAI		
687	SUNAMERICA SERIES TRUST - SA EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1700	0.0006
	MARKETS EQUITY INDEX PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		

	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	29660	0.0108
689	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	60802	0.0222
690	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16440	0.000
691	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6277	0.0023
692	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	258	0.0001
693	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	257	0.0002
694	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	7200	0.0026
	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14300	0.0052
696	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7805	0.0029
697	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	965	0.0004
698	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	24070	0.0088
699	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22603	0.0083
700	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	117236	0.0429
701	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	74804	0.0274
702	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1229	0.0004
703	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3184	0.0012

704	1895 WERELD MULTIFACTOR AANDELEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	31579	0.011
	FONDS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
705	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	447090	0.163
	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	360813	0.131
	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT- EMERGING MKTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	94362	0.034
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2554	0.000
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	17949	0.006
710	ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS	1000	0.000
711	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	506881	0.185
	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22253	0.008
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	64730	0.023
	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5696	0.002
715	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	43592	0.015
-	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15286	0.005
717	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	186777	0.068

718	BLACKROCK MSCI ACWI MINIMUM	JPMORGAN CHASE BANK N.A. INDIA SUB	102534	0.037
	VOLATILITY INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
719	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE,	48371	0.017
		MAKER MAXITY BANDRA KURLA COMPLEX,		
		BANDRA EAST MUMBAI		
720	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	115251	0.042
/20	BOFA SECONTIES EOROFE SA		115251	0.042
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK, N.A. INDIA SUB	2606	0.00
	RETIREMENT FUND-GLOBAL ESG QUALITY	CUSTODY, 6th FLOOR PARADIGM B,		
	MIX EQUITY INDEXATION-BLACKROCK	MINDSPACE, MALAD W MUMBAI		
	INSTITUTIONAL TRUST COMPANY, N.A			
	EIU97			
722	BUREAU OF LABOR FUNDS- LABOR	JPMORGAN CHASE BANK, N.A. INDIA SUB	1640	0.000
	RETIREMENT FUND-GLOBAL MINIMUM	CUSTODY, 6th FLOOR PARADIGM B,		
	VOLATILITY EQUITY INDEXATION-BLACKROCK	MINDSPACE. MALAD W MUMBAI		
	INSTITUTIONAL TRUST COMPANY, N.A	,		
	20883			
	CAISSE DE DEPOT ET PLACEMENT DU	HSBC SECURITIES SERVICES 11TH FLOOR	48714	0.017
125	QUEBEC	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	407 14	0.017
	doebee			
		HIGHWAY GOREGAON EAST MUMBAI		
724	CANDRIAM SUSTAINABLE EQUITY EMERGING		528000	0.193
, 24	MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	520000	0.155
	MARKETS	HIGHWAY GOREGAON EAST MUMBAI		
		HIGHWAT GOREGAON EAST MONBAI		
725	CASSINI PARTNERS, L.P. MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	191590	0.070
	HABROK CAPITAL MANAGEMENT LLP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
726	CENTRAL PROVIDENT FUND BOARD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	462	0.000
	MANAGED BY BLACKROCK (SINGAPORE)	SOMANI MARG, P.O.BOX NO. 1142, FORT		0.000
	LIMITED	MUMBAI		
777	CHALLENGE FUNDS - CHALLENGE PACIFIC	STANDARD CHARTERED BANK SECURITIES	12039	0.004
			12059	0.004
	EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA		
		GANDHI ROAD FORT, MUMBAI		
728	CITIGROUP PENSION PLAN - AUBREY CAPITAL	DELITSCHE BANK AG, DB HOUSE HAZARIMAL	16500	0.00
	MANAGEMENT LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT	20000	0.00
		MUMBAI		
720			4.4	
/29	COPTHALL MAURITIUS INVESTMENT LIMITED		44	
	- ODI ACCOUNT	CUSTODY 6TH FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLR, BLDG	13332	0.004
	FOR EMERGING EQUITY PASSIVE MOTHER	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
721	CUSTODY BANK OF JAPAN, LTD. RE: STB JF		28982	0.010
		HSBC SECURITIES SERVICES 11TH FLR, BLDG	20302	0.010
	INDIA EQUITY ACTIVE OPEN MOTHER FUND	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
732	CUSTODY BANK OF JAPAN I TO STR DAIWA		73100	0.026
732	CUSTODY BANK OF JAPAN, LTD. STB DAIWA	HSBC SECURITIES SERVICES 11TH FLR, BLDG	73100	0.026
732	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	73100	0.026

733	DNCA GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W	131500	0.0482
		E HIGHWAY GOREGAON EAST, MUMBAI		
734	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	517	0.000
735	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16000	0.005
736	EBK-AKTIEN-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1899	0.000
737	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13259	0.004
738	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	80000	0.029
739	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	62647	0.022
740	FAST - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	60174	0.02
741	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13101	0.004
742	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	100899	0.036
743	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52923	0.0194
744	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34737	0.012
745	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30240	0.011
746	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	104686	0.0383
747	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	265457	0.097
748	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	1090	0.0004
749	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7694	0.0028

750	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK	262057	0.095
		INFINITI BLDG N. 21 2ND FLR ZONE I		
		CUSTODY SERVS INFINITY PARK GEN		
		A.K.VAIDYA MARG MALAD E MUMBAI		
751	INDIA ACORN ICAV - ASHOKA WHITEOAK	HSBC SECURITIES SERVICES 11TH FLOOR,	2018	0.000
	EMERGING MARKETS EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
752	INVESCO MSCI EMERGING MARKETS ESG	GROUND FLOOR, 2 CUMBERLAND PLACE	798	0.000
750	UNIVERSAL SCREENED UCITS ETF	FENIAN STREET, DUBLIN D02H0V5	6700	
/53	ISHARES EDGE MSCI EM MINIMUM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6700	0.002
	VOLATILITY UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
754	ISHARES INDIA 50 ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	86049	0.031
/54	ISHARES INDIA 50 ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	80049	0.031
		BANDRA - EAST, MUMBAI		
755	ISHARES IV PUBLIC LIMITED COMPANY -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2220	0.000
	ISHARES MSCI EM EX-CHINA UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2220	0.000
		BANDRA - EAST, MUMBAI		
756	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	52794	0.019
/ 50	ISHARES MSCI EM IMI ESG SCREENED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	52751	0.015
	ETF	BANDRA - EAST, MUMBAI		
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	219145	0.080
-	ISHARES MSCI INDIA UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
758	ISHARES MSCI EMERGING MARKETS MIN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	104443	0.038
	VOL FACTOR ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
759	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	6187	0.002
	ASSOCIATION 18465-7011	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
760	KAPITALFORENINGEN PENSAM INVEST PSI 3	JPMORGAN CHASE BANK N.A., INDIA SUB	1334	0.000
	GLOBALE AKTIER 3	CUSTODY, 6th FLOOR, PARADIGM B,		
		MINDSPACE, MALAD W, MUMBAI		
761	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	749842	0.274
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
762	LEGAL & GENERAL FUTURE WORLD ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2404	0.000
	EMERGING MARKETS INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
	LEGAL & GENERAL ICAV - L&ampG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	4438	0.001
	EMERGING MARKETS EQUITY FUTURE CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI	7701	0.002
764	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	7701	0.002
	INDEX FOND			
		HIGHWAY GOREGAON EAST MUMBAI		
765	M&ampG FUNDS (1) BLACKROCK EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR	1376	0.000
	MARKETS EQUITY FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX W E	1370	0.000
		HIGHWAY GOREGAON EAST MUMBAI		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	293	0.000
766				0.000
	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

767	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	4740	0.0017
768	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1428	0.000
769	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34377	0.012
770	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50567	0.018
771	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5504	0.00
772	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19849	0.007
773	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	67629	0.024
774	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	9647	0.003
775	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11437	0.004
776	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1130527	0.413
777	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12803	0.004
778	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1850	0.000
779	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2400	0.000
780	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	30515	0.011
781	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	125917	0.04

782	SCHRODER INTERNATIONAL SELECTION	JPMORGAN CHASE BANK N.A. INDIA SUB	3886	0.001
	FUND EMERGING MULTI-ASSET INCOME	CUSTODY 6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
783	SHINSEI UTI INDIA FUND (MAURITIUS)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	89805	0.032
	LIMITED	SOMANI MARG POST BOX NO. 1142, FORT		
		МИМВАІ		
784	STATE STREET GLOBAL ALL CAP EQUITY EX-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	27462	0.0
	US INDEX PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		МИМВАІ		
785	STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3089	0.00
	STREET IUT EMERGING MARKET EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
	INDEX FUND	МИМВАІ		
786	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,	18663	0.00
100	MANAGED BY LGIM MANAGERS (EUROPE)	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	10000	0.00
	LIMITED	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
707	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR,	18291	0.00
101	MANAGED BY UBS FUND MANAGEMENT	BLDG 3, NESCO - IT PARK NESCO COMPLEX,	10291	0.00
	(LUXEMBOURG) S.A.	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
700			2720	0.0
/88	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	2720	0.0
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
789	SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR,	26829	0.00
	SWISSCANTO (CH) INDEX EQUITY FUND	BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
790	T. ROWE PRICE FUNDS SICAV - GLOBAL	JPMorgan Chase Bank, N.A. India Sub	85	
	STRUCTURED RESEARCH EQUITY FUND	Custody 6 Floor, Paradigm B Mindspace,		
		Malad W.		
791	THE MASTER TRUST BANK OF JAPAN, LTD. AS		42553	0.01
/51	TRUSTEE FOR PENSION FUND ASSOCIATION	CUSTODY 6th FLOOR, PARADIGM B	42555	0.01
	MTBJ400039080	MINDSPACE, MALAD W, MUMBAI		
702		· · ·	10011	0.0
792	THE MASTER TRUST BANK OF JAPAN, LTD. AS		10811	0.0
	TRUSTEE FOR UBS (JP) EM HALO MOTHER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	FUND	BANDRA - EAST, MUMBAI		
793	THE MASTER TRUST BANK OF JAPAN, LTD. AS	· · · · ·	25352	0.00
	TRUSTEE OF FIDELITY ASIA EQUITY MOTHER			
	FUND	E HIGHWAY GOREGAON EAST, MUMBAI		
794	THE MASTER TRUST BANK OF JAPAN, LTD. AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	3753	0.00
	TRUSTEE OF MUTB30000069-STOCK	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
795	THE MASTER TRUST BANK OF JAPAN, LTD. AS		717	0.00
, ,,,	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	, 1,	0.00
	MOTHER FUND			
700		BANDRA - EAST, MUMBAI	27657	0.04
796	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	27657	0.01
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
797	TREETOP GLOBAL SICAV - TREETOP GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	5750	0.00
	DYNAMIC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		

798	UBS (LUX) EQUITY SICAV - ASIAN SMALLER	STANDARD CHARTERED BANK Securities	115168	0.0421
	COMPANIES (USD)	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
799	UBS (LUX) INSTITUTIONAL SICAV -	STANDARD CHARTERED BANK Securities	6431	0.0024
	EMERGING MARKETS EQUITY PASSIVE	Services, 3rd Floor 23-25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
800	UBS EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	381364	0.1394
	OPPORTUNITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
			74005	
801	VANGUARD TOTAL WORLD STOCK INDEX	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	71035	0.026
	FUND	SOMANI MARG POST BOX NO. 1142, FORT		
002	VERDIPAPIRFONDET KLP AKSJE	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	34998	0.0128
802			34998	0.0128
	FREMVOKSENDE MARKEDER INDEKS I	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
002	VOYA EMERGING MARKETS INDEX	BANDRA - EAST, MUMBAI	12392	0.0045
803		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12392	0.0045
	PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
804	VOYA MULTI-MANAGER EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	6968	0.0025
	MARKETS EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
		MUMBAI		
805	WISDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	235	0.0001
	MULTIFACTOR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
806	WISDOMTREE GLOBAL EX-U.S. QUALITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	7043	0.0026
	DIVIDEND GROWTH FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		



**IX.C - MEETINGS OF COMMITTEES OF THE BOARD OF DIRECTORS** 

S.No.	Type of Meeting	Date of Meeting	Total Number	Attendance	
			of Members	Number of	% of
			as on the	Members	Attendance
			date of the	attended	
			Meeting		
11	Nomination & Remuneration	May 12, 2022	3	3	100
	Committee				
12	Nomination & Remuneration	August 10, 2022	3	3	100
	Committee				
13	Nomination & Remuneration	November 9, 2022	3	3	100
	Committee				
14	Corporate Social Responsibility	May 12, 2022	4	4	100
	Committee				
15	Corporate Social Responsibility	November 9, 2022	4	4	100
	Committee				
16	Corporate Social Responsibility	February 13, 2023	4	4	100
	Committee				
17	Risk Management Committee	September 20, 2022	3	3	100
18	Risk Management Committee	March 14, 2023	4	4	100

For Eicher Motors Limited

Atul Sharma Company Secretary Membership No. ACS22763 Address: #96, Sector 32, Gurugram-122001, Haryana

### 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 EICHER MOTORS LIMITED **("the Company")** as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on **31**<sup>st</sup>**March**, **2023**. 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, to the extent applicable, in respect of:

- 1. Its status under the Act; **Public Limited Company, Company limited by Shares**;
- 2. Maintenance of registers and records & making entries therein within the time prescribed therefore;
- 3. Filing of various forms and returns as stated in **Annexure-A** to this certificate with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond prescribed time;
- 4. Calling/ convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed. During the year, the company has not passed any resolution through postal ballot;
- 5. Closure of register of members/Security holders during the year, as the case may be;
  - 5.1 the Register of Members and shares transfer books remained closed from 18th August, 2022 to 24th August, 2022 during the period under review;
- 6. Section 185 of the Act, the Company has not given advances/loans to its directors and/or persons or firms or companies during the year;
- 7. There were no materially significant transactions, contracts and arrangements entered by the Company with Related Parties as specified in the provisions of Section 188 of the Act during the period under review.

The material related party transactions are between VE Commercial Vehicles Limited ("VECV"), an unlisted material subsidiary of Eicher Motors Limited and Volvo Group India

Private Limited ("VGIPL"), a related party of VECV. The Company had obtained shareholders' approval at the 40<sup>th</sup> Annual General Meeting (AGM) held on August 24, 2022 for material related party transactions between VECV and VGIPL for the financial year 2022-23 as per the amended provisions of SEBI (LODR) Regulations, 2015.

- 8. Issue or allotment or transfer or transmission of shares or securities and issuance of share certificates, wherever required:-
  - 8.1 During the period under review , the Company had issued equity shares to its employees pursuant to Employees Stock Option Plan, 2006.
  - 8.2 The Company had received requests for transfer/transmission of shares during the year. Also proper entries were made in the Register of Members and letter of confirmation were issued within the stipulated time..
  - 8.3 There were no instances of buy back of securities/redemption of preference shares or debentures during the year.
- 9. Wherever required, the Company has kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
- 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
  - 10.1 During the year, the Company has declared dividend of Rs. 21/-per equity share of face value of Re. 1/- each.
  - 10.2 During the period under review, the Company has transferred the amount of unpaid/unclaimed dividend/other amounts and the shares, as applicable, to the Investor Education and Protection Fund in accordance with section 124 & 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-appointment/ retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
- 13. Appointment / re-appointment of the auditors as per provisions of Section 139 of the Act and there were no instance of the casual vacancies of the auditor;
- 14. The Company has obtained approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required under the various provisions of the Act;
- 15. Acceptance /renewal/repayment of any deposit during the reporting period:-

- 15.1 There were no deposits accepted by the Company during the year.
- 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect:-
  - 16.1 The Company have outstanding borrowings as on 31<sup>st</sup> March, 2023 from financial institutions. The Company has created charge during the year in that respect.
- 17. The Company has made loans and investments or provided guarantees to other bodies corporate or persons falling under the provisions of section 186 of the Act in compliance with the provisions of the Act;
- 18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the period under review.

For Nityanand Singh & Co., Company Secretaries

Place: New Delhi Date:

> Nityanand Singh (Prop.) FCS No: 2668 CP No: 2388 UDIN:

### Annexure-A

Forms and Returns as filed by the Company with the Registrar of Companies during the financial year ended on March 31, 2023

SI.No.	Form No./ Return	Purpose	Date of filing	Whether filed within prescribed Time Yes/ No	If delay in filing whether requisite additional Fee paid Yes/ No
1.	CHG-1	Application for registration of creation,modification of charge	26/04/2022	No	Yes
2.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	27/04/2022	No	Yes
3.	IEPF-2	Statement of unclaimed and unpaid amounts and details of Nodal Officer	27/04/2022	No	Yes
4.	IEPF-3	Statement of shares and unclaimed or unpaid dividend not transferred to the Investor Education and Protection Fund	27/04/2022	Yes	No
5.	MSME-1 (3 Forms)	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	02/05/2022	Yes	No
6.	Form-IEPF-4	Statement of shares transferred to the IEPF	25/05/2022	Yes	No
7.	IEPF-1	Statement of unclaimed and unpaid amount	30/05/2022	Yes	No
8.	MGT-6	Return to the Registrar in respect of decleration under Section 89 received by the Company	31/05/2022	Yes	No
9.	MGT-14	Filing of Resolutions and agreements to the Registrar	10/06/2022	Yes	No
10.	PAS-3	Return of Allotment	10/06/2022	Yes	No
11.	DPT-3	Annual Return for Particulars of transactions by the Company not considered as deposit	28/06/2022	Yes	No

12.	MGT-6	Return to the Registrar in respect of decleration under Section 89 received	04/07/2022	Yes	No
		by the Company			
13.	IEPF-2	Appointment of Nodal Officer	17/08/2022	Yes	No
14.	MGT-6	Return to the Registrar in respect of decleration under Section 89 received by the Company	17/08/2022	Yes	No
15.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	20/08/2022	Yes	No
16.	CRA-2	Form for intimation of appointment of cost auditor by the Company to the Central Government	02/09/2022	Yes	No
17.	MGT-14	Filing of Resolutions and agreements to the Registrar	02/09/2022	Yes	No
18.	PAS-3	Return of Allotment	03/09/2022	Yes	No
19.	ADT-1	Apppointment of Statutory Auditor	06/09/2022	Yes	No
20.	CRA-4	Form for filing Cost Audit Report with the Central Government	07/09/2022	Yes	No
21.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	09/09/2022	Yes	No
22.	MGT-15	Form for filing Report on Annual General Meeting	15/09/2022	Yes	No
23.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	21/09/2022	Yes	No
24.	MGT-14	Filing of Resolutions and agreements to the Registrar	21/09/2022	Yes	No
25.	AOC-4 XBRL	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	21/09/2022	Yes	No
26.	IEPF-2	Statement of unclaimed and unpaid amounts and details of Nodal Officer	06/10/2022	Yes	No
27.	IEPF-2	Statement of unclaimed and unpaid amounts and details of Nodal Officer	07/10/2022	Yes	No

28. CSR-2		Report on Corporate Social Responsibility(CSR)	13/10/2022	Yes	No
29.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	14/10/2022	Yes	No
30.	MGT-7	Annual Return	18/10/2022	Yes	No
31.	IEPF-2	Statement of unclaimed and unpaid amounts and details of Nodal Officer	21/10/2022	Yes	No
32.	MSME-1	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.	29/10/2022	Yes	NO
33.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	Return to the Registrar in respect of declaration under Section 89 received08/11/2022		No
34.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08/11/2022	Yes	No
35.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08/11/2022	Yes	No
36.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08/11/2022	Yes	No
37.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	08/11/2022	Yes	No
38. MGT-6		· · · ·		Yes	No
39.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	28/11/2022	Yes	No
40.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	28/11/2022	Yes	No
41.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	29/11/2022	Yes	No

42.	MGT-14	Filing of Resolutions and agreements to the Registrar	01/12/2022	Yes	No
43.	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them	01/12/2022	Yes	No
44.	PAS-3	Return to the Registrar in respect of decleration under Section 89 received by the Company	02/12/2022	Yes	No
45.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	09/12/2022	Yes	No
46.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	14/12/2022	Yes	No
47.	MGT-6	Return to the Registrar in respect of declaration under Section 89 received by the Company	10/02/2023	Yes	No
48.	MGT-14	Filing of Resolutions and agreements to the Registrar	10/02/2023	No	Yes
49.	IEPF-2	Statement of unclaimed and unpaid amounts and details of Nodal Officer	01/03/2023	Yes	No
50.	MGT-14	Filing of Resolutions and agreements to the Registrar	09/03/2023	Yes	No
51.	PAS-3	Return to the Registrar in respect of decleration under Section 89 received by the Company	14/03/2023	Yes	No



# 1. Clarification regarding *Serial No. 7* of *Point III*, i.e., Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures) :-

Eicher Motors Limited holds 50% of the share capital of Eicher Group Foundation. VE Commercial Veicles Limited, which is a subsidiary of Eicher Motors Limited, holds remaining 50% of the share capital of Eicher Group Foundation.

By virtue of Section 2(87)(ii) of Companies Act, 2013, Eicher Motors Limited together with its subsidiary VE Commercial Vehicles Limited, holds more than 50% of the share capital of Eicher Group Foundation. Therefore, Eicher Group Foundation is a subsidiary of Eicher Motors Limited.

#### 2. Clarification regarding Serial No. X, i.e. \*Remuneration of Directors and Key Managerial Personnel- Number of CEO, CFO and Company secretary whose remuneration details to be entered:

Mr. Kaleeswaran Arunachalam, Chief Financial Officer of the Company till September 2, 2022 has drawn salary of Rs. 1,48,39,411 for F.Y. 2022-23 on a pro-rata basis.

# Clarification regarding Serial No.XII, Penalty and Punishment - Details Thereof (A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS and (B) DETAILS OF COMPOUNDING OF OFFENCES

The above information is with reference to the compliances as per Companies Act, 2013 and its rules thereof.

For Eicher Motors Limited

Atul Sharma Company Secretary Membership No. ACS22763 Address: #96, Sector 32, Gurugram-122001, Haryana

Eicher Motors Limited Corporate Office: #96, Sector – 32 Gurugram – 122001 Haryana, India Tel +91 124 4415600 Registered Office CIN: L34102DL1982PLC129877 3rd Floor – Select Citywalk A – 3, District Centre, Saket New Delhi – 110 017, India Email: info@eichermotors.com

Eicher Motors Limite Details of shares/de TRANSFER DATE		sfers from SH/DB	01/04/2022 AMTPERSH	To 31/03/2023 FOLIO	Clo SELLER NAME	31-03-2022 FOLIO	BUYER NAME
06/04/2022	1	840	000001	00080330	DEVENDRA S PANDIT	ND000001	NATIONAL SECURITY DE
18/04/2022	1	850	000001	00148385	BHAVANA RITESH THAKK	CD000001	CENTRAL DEPOSITORY S
25/04/2022	1	2000	000001	00014849	SUNDER NARANG	CD000001	CENTRAL DEPOSITORY S
29/04/2022	1	850	000001	00009504	TRISHNA BANERJEE	148548	TRISHNA BANERJEE
29/04/2022	1	1000	000001	00015853	MRIDULA KAPOOR	ND000001	NATIONAL SECURITY DE
06/05/2022	1	1000	000001	00022527	SONIYABEN RAJKUMAR N	CD000001	CENTRAL DEPOSITORY S
13/05/2022	1	1990	000001	00056423	KASTUR D SANGOI	ND000001	NATIONAL SECURITY DE
18/05/2022	1	50	000001	00056064	OM PRAKASH AGRAWAL	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00049007	SAROJ KUMARI JAIN	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00050611	HARISH KUMAR ALAG	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00050847	RENUKA PATRA	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00051442	SURESH KUMAR AGARWA	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00026844	PREMLATA	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00028284	SHARBATI DEVI JHALA	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00028782	SUKHJINDER SINGH	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00030033	K KR VARMA BIMLA DEVI	IEPF2017	IEPF2017
18/05/2022	1	2000	000001	00030138	DEVINDER P SINGH	IEPF2017	IEPF2017
18/05/2022 18/05/2022	1 1	1000 1000	000001 000001	00032374 00033052	VED PARKASH SUD	IEPF2017 IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	1000	000001	00033320	MEENA BALASHAN MUGA	IEPF2017	IEPF2017
18/05/2022	1	2350	000001	00033320	SREEHARI DEVI SREEK	IEPF2017	IEPF2017
18/05/2022	1	350	000001	00037811	NAGINDAS DEVSHI SAN	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00022365	DEVI SINGH RATHOD	IEPF2017	IEPF2017
18/05/2022	1	2350	000001	00017211	DEVISH YADAV	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00018187	ANIL DAVE	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00018527	MANJULA AMRATLAL MI	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00019287	MAHENDRA PATEL	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00013412	VIJAY RAMANLAL SHAH	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00016216	KAMLESH BHOGILAL BA	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00000926	SANDHYA J THAKER	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00002452	NATVARLAL HARILAL T	IEPF2017	IEPF2017
18/05/2022	1	2350	000001	00006550	SURESH KUMAR	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00007105	SUNIL KHANDELWAL	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00007933	AHMED BALESARIA	IEPF2017	IEPF2017
18/05/2022	1	610	000001	00080375	G N RAMACHANDRA	IEPF2017	IEPF2017
18/05/2022	1	900	000001	00080388	GIAN BALA	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00081435	ROOPAL SURESH KAPAD	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00082027	CHAINRAI B BHAMBHRA THAKURDAS DADWANI	IEPF2017	IEPF2017
18/05/2022 18/05/2022	1 1	20 20	000001 000001	00082208 00082249	JAYA GOVIND DONGRE	IEPF2017	IEPF2017
18/05/2022	1	50	000001	00082249	KIRIT B DHOLAKIA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	60	000001	00082295	NARI FRAMJI ENGINEE	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00082235	PERIN FIROZ FIROZI	IEPF2017	IEPF2017
18/05/2022	1	40	000001	00058166	N RAJESH	IEPF2017	IEPF2017
18/05/2022	1	1000	000001	00060063	CITIBANK N A	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00070741	JAGDISH J	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00082858	REKHA KISHORE MOORJ	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00082936	BHAGWANDAS PRAHLADJI	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00083009	PRAFULCHAND NAGINCH	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00083092	DAYARAMBHAI NATHUBHA	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00083098	DINESHCHANDRA CHIMAN	IEPF2017	IEPF2017
18/05/2022	1	120	000001	00083122	HIRALAL KALYANJI PA	IEPF2017	IEPF2017
18/05/2022	1	70	000001	00083221	RAMANBHAI CHHOTABHAI	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00083258	THAKORBHAI KHANDUBHA	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00083261	THAKORBHAI MAGANBHAI	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00083342	MALTI JASSHANKER PA	IEPF2017	IEPF2017
18/05/2022	1	20	000001	00083645	CHAMPAKLAL JAMNADAS	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00080439	HEMANT KULKARNI	IEPF2017	IEPF2017
18/05/2022	1	120	000001	00080500	JUGAL KISHORE SAXEN K S SIVARAMAKRISHNA	IEPF2017	IEPF2017
18/05/2022	1	840 1440	000001	00080520	K S SIVAKAMAKRISHNA MUKESH KUMAR GUPTA	IEPF2017	IEPF2017
18/05/2022	1	1440	000001	00080711	SUMITA BASU	IEPF2017	IEPF2017
18/05/2022 18/05/2022	1 1	610 720	000001 000001	00081225 00081256	SURJIT KOUR FLOURA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	1440	000001	00081256	ANITA GUPTA	IEPF2017	IEPF2017
18/05/2022	1	1240	000001	00080161	ANJALI KULKARNI	IEPF2017	IEPF2017
18/05/2022	1	80	000001	00083903	RAMANLAL VADILAL SH	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00083928	MUKUND J SONI	IEPF2017	IEPF2017
18/05/2022	1	80	000001	00084144	SONAL CHAWLA	IEPF2017	IEPF2017
18/05/2022	1	400	000001	00084559	INDER SINGH	IEPF2017	IEPF2017
18/05/2022	1	260	000001	00085162	GANAPATHY B	IEPF2017	IEPF2017
18/05/2022	1	2020	000001	00085225	JANAKI V	IEPF2017	IEPF2017
18/05/2022	1	10	000001	00085263	JAYANTILAL N PRAJAP	IEPF2017	IEPF2017
18/05/2022	1	130	000001	00085628	NARAYANA MOORTHY V	IEPF2017	IEPF2017
18/05/2022	1	160	000001	00085781	RADHA RAJAGOPAL	IEPF2017	IEPF2017
18/05/2022	1	930	000001	00085869	ROGER FLORY	IEPF2017	IEPF2017
18/05/2022	1	130	000001	00086039	SHANMUGHAM T	IEPF2017	IEPF2017
18/05/2022	1	800	000001	00086112	SANTHANAKRISHNAN S	IEPF2017	IEPF2017
18/05/2022	1	1860	000001	00086194	THEYAGARAJAN B	IEPF2017	IEPF2017
18/05/2022	1	260	000001	00086341	XAVIER A	IEPF2017	IEPF2017
18/05/2022	1	2000	000001	00904764	JETHALAL RATANSHI C	IEPF2017	IEPF2017
18/05/2022	1	400	000001	00084719	J JAYALAKSHMI ANANDHAN K	IEPF2017	IEPF2017
18/05/2022	1	80	000001	00084848	ANANDHAN K BANK OF MADURA LTD	IEPF2017	IEPF2017
18/05/2022	1	400	000001	00086485	K BALAJEE	IEPF2017	IEPF2017
18/05/2022 18/05/2022	1 1	80 260	000001 000001	00086510 00087017	K MUNEESWARAN	IEPF2017 IEPF2017	IEPF2017 IEPE2017
18/05/2022	1		000001	00087017 00087173	PHIROZE JEHANGIR MI	IEPF2017 IEPF2017	IEPF2017
18/05/2022	1 1	100 400	000001	00087173 00087205	MANISH SOOD	IEPF2017 IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	400 80	000001	00087205	R MOHANA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	900	000001	00087233	DAVINDER NARAIN	IEPF2017	IEPF2017
18/05/2022	1	260	000001	00080315	R VASAN	IEPF2017	IEPF2017 IEPF2017
18/05/2022	1	200	000001	00087475	ZAINAB ABDULTAYEB D	IEPF2017	IEPF2017
18/05/2022	1	260	000001	00089001	RAJESH BAFNA	IEPF2017	IEPF2017

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	es/debentures trans		01/04/2022	To 31/03/2023	Closure Date :	31-03-2022	
TRANSFER DA		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/05/2022	1	1000	000001	00903392	SAMPATRAJ JAIN MABRAHAM MONY	IEPF2017	IEPF2017
18/05/2022 19/05/2022	1 1	2000 55350	000001 000001	00903568 IEPF2017	INVESTOR EDUCATION A	IEPF2017 ND000001	IEPF2017 NSDL
19/05/2022	1	2000	000001	00024393	ABHIJIT CHOUDHURY	ND000001	NATIONAL SECURITY DE
24/05/2022	1	260	000001	00086836	PRAVEEN ARORA	ND000001	NATIONAL SECURITY DE
01/06/2022	1	1000	000001	00089168	NILAY KHANDELWAL	CD000001	CENTRAL DEPOSITORY S
01/06/2022	1	2690	000001	00030200	RAJ KUMAR JUGGAL	ND000001	NATIONAL SECURITY DE
09/06/2022	1	800	000001	00148516	SITABEN N AGRAWAL	CD000001	CENTRAL DEPOSITORY S
10/06/2022 16/06/2022	1 1	10 350	000001 000001	00090135 00053299	R K DUBEY KARN KISHORE	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
17/06/2022	1	1000	000001	00066578	PARBATI DEVI SHARMA	ND000001	NATIONAL SECURITY DE
23/06/2022	1	1000	000001	00148511	PRONITA BOSE	ND000001	NATIONAL SECURITY DE
27/06/2022	1	1000	000001	00029922	BIMAL PAL SINGH	ND000001	NATIONAL SECURITY DE
05/07/2022	1	800	000001	00080043	RAJASHEKHAR SUBBA R	ND000001	NATIONAL SECURITY DE
08/07/2022	1	210	000001	00148365	RAJIV GUPTA	CD000001	CENTRAL DEPOSITORY S
08/07/2022	1	420	000001	00148381	RAJIV GUPTA	CD000001	CENTRAL DEPOSITORY S
13/07/2022 15/07/2022	1 1	2000 1000	000001 000001	00903939 00019796	SUNDER JASHANMAL SA R L K DATTATRI	ND000001 148549	NATIONAL SECURITY DE KAYSHAV DATTATRI
18/07/2022	1	850	000001	00148548	TRISHNA BANERJEE	ND000001	NATIONAL SECURITY DE
25/07/2022	1	1000	000001	00148538	KAMAL NARAYAN AGRAWA	ND000001	NATIONAL SECURITY DE
29/07/2022	1	240	000001	00148498	RAGAV GUPTA	ND000001	NATIONAL SECURITY DE
29/07/2022	1	850	000001	00004108	BALBIR RAM JOSHI	ND000001	NATIONAL SECURITY DE
04/08/2022	1	2350	000001	00148544	MAYA AGRAWAL	ND000001	NATIONAL SECURITY DE
08/08/2022	1	1200	000001	00071862	DEEPAK BHAILAL DESA	CD000001	CENTRAL DEPOSITORY S
17/08/2022 17/08/2022	1 1	20 40	000001 000001	00082661 00084070	KANAK KOHLI NAWAZ PHEROZE VESSU	148550 148551	NEERAJ KOHLI PAYANDEH D BILLIMORI
22/08/2022	1	1350	000001	00058049	VIVEK BHARGAVA	ND000001	NATIONAL SECURITY DE
26/08/2022	1	850	000001	00059274	ASHA RAVINDRA MOHAN	ND000001	NATIONAL SECURITY DE
12/09/2022	1	2000	000001	00014799	KESHAV BAPAT	148552	SHRIRAM BAPAT
12/09/2022	1	1000	000001	00057709	VIVEK SHARMA	148553	VIVEK SHARMA
12/09/2022	1	1000	000001	00071532	V SHANTHI	CD000001	CENTRAL DEPOSITORY S
20/09/2022	1	20	000001	00148550	NEERAJ KOHLI PANANDELI DINIVAR DILL	CD000001	CENTRAL DEPOSITORY S
20/09/2022 30/09/2022	1 1	40 1000	000001 000001	00148551 00148549	PAYANDEH DINYAR BILL KAYSHAV DATTATRI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
10/10/2022	1	2000	000001	00070997	AMUL AGGARWAL	CD000001	CENTRAL DEPOSITORY S
10/10/2022	1	1000	000001	00902865	N RAJASEKARAN	ND000001	NATIONAL SECURITY DE
10/10/2022	1	2000	000001	00904547	AVITA FERNANDES	ND000001	NATIONAL SECURITY DE
10/10/2022	1	400	000001	00087251	KARAN ROHIT DOSHI	ND000001	NATIONAL SECURITY DE
11/10/2022	1	800	000001	00085396	KRISHNADHASU N	ND000001	NATIONAL SECURITY DE
11/10/2022	1	660	000001	00085397	KRISHNADHASU N PRAVINCHANDRA JAYANT	ND000001	NATIONAL SECURITY DE
14/10/2022 14/10/2022	1 1	20 2350	000001 000001	00148477 00007078	PRAKASHJI LOHIYA	148554 148555	URVASHI PRAVINCHANDR PRAKASH MULCHAND LOY
14/10/2022	1	1350	000001	00007079	SUNILJI LOHIYA	148556	SUNIL MULCHAND LOYA
14/10/2022	1	80	000001	00086056	SRINIVASAN K S	ND000001	NATIONAL SECURITY DE
17/10/2022	1	320	000001	00084177	ALPANA NAPHADE	CD000001	CENTRAL DEPOSITORY S
21/10/2022	1	10	000001	00083857	NARENDRA SHRIMAL	ND000001	NATIONAL SECURITY DE
27/10/2022	1	1000	000001	00049647	URBAN MENDONCA	CD000001	CENTRAL DEPOSITORY S
28/10/2022	1	1000	000001	00008359	RAJU DILIP KUMAR	CD000001	CENTRAL DEPOSITORY S
31/10/2022 01/11/2022	1 1	1690 1850	000001 000001	00068075 00006323	NIRMAL KAUR	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
01/11/2022	1	2000	000001	00148552	SHRIRAM BAPAT	ND000001	NATIONAL SECURITY DE
04/11/2022	1	340	000001	00148416	SARITA GUPTA	148557	OM PRAKASH GUPTA
04/11/2022	1	1000	000001	00011965	PALOMI MEHTA	148558	PAULOMI KAUSHAL DAIY
04/11/2022	1	2000	000001	00033120	ARUNA ARJUN MATELE	148559	ARUNA ARJUN MATELE
04/11/2022	1	350	000001	00024466	RAJ KUMARI AGARWAL	148560	MOHAN LAL AGARWAL
04/11/2022 07/11/2022	1	1000	000001	00148553	VIVEK SHARMA LALTA PRASAD SHARMA	ND000001	NATIONAL SECURITY DE
08/11/2022	1 1	1000 1000	000001 000001	00016684 00020993	DEEPAK KHURANA	ND000001 148561	NATIONAL SECURITY DE DEEPAK KHURANA
11/11/2022	1	20	000001	00148554	URVASHI PRAVINCHANDR	CD000001	CENTRAL DEPOSITORY S
11/11/2022	1	10	000001	00148507	ZUBIN NOSHIRWAN KAMD	ND000001	NATIONAL SECURITY DE
14/11/2022	1	1000	000001	00064615	RITA MAJUMDAR	CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	3970	000001	00040363	HARSH KUMAR ARORA	ND000001	NATIONAL SECURITY DE
15/11/2022	1	1000	000001	00068411	KUMUD SINGHVI MATHEW BABAKKAL MAT	ND000001	NATIONAL SECURITY DE
22/11/2022	1	2000	000001	00901690	MATHEW PARAKKAL MAT ANIL SACHDEV	ND000001	NATIONAL SECURITY DE
25/11/2022 28/11/2022	1 1	2000 10	000001 000001	00009392 00148483	SATISH P PEDNEKAR	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
01/12/2022	1	2350	000001	00148485	PRAKASH MULCHAND LOY	CD000001 CD000001	CENTRAL DEPOSITORY S
05/12/2022	1	1350	000001	00148556	SUNIL MULCHAND LOYA	CD000001	CENTRAL DEPOSITORY S
05/12/2022	1	2000	000001	00034030	R SARANATHAN	ND000001	NATIONAL SECURITY DE
06/12/2022	1	1000	000001	00011966	CHIRAG MEHTA	CD000001	CENTRAL DEPOSITORY S
07/12/2022	1	260	000001	00086387	M B KUMARI	ND000001	NATIONAL SECURITY DE
07/12/2022 08/12/2022	1	2000	000001	00900322	JEROME ISSAC D SILV OM PRAKASH GUPTA	ND000001	NATIONAL SECURITY DE
12/12/2022	1 1	340 1000	000001 000001	00148557 00038412	JOBY G MENACHERRY	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
12/12/2022	1	2000	000001	00038412	SEVIBEN DOSHI	ND000001	NATIONAL SECURITY DE
13/12/2022	1	130	000001	00087303	KAPIL KUMAR SACHDEV	148562	DEEPAK PRITHVIRAJ SA
13/12/2022	1	1000	000001	00089987	JOGINDER KUMAR GUPTA	148563	GARISH GUPTA
13/12/2022	1	1000	000001	00068415	MAHENDRA JAIN	CD000001	CENTRAL DEPOSITORY S
14/12/2022	1	2000	000001	00067349	PRASANTA KUMAR METY	CD000001	CENTRAL DEPOSITORY S
15/12/2022	1	2000	000001	00035620	RAJENDRA KUMAR KANK	ND000001	NATIONAL SECURITY DE
19/12/2022 21/12/2022	1 1	50 2000	000001 000001	00087669 00000075	MAYUR JAMNADAS VORA VEENA GARG	ND000001 148564	NATIONAL SECURITY DE
21/12/2022 23/12/2022	1 1	2000 350	000001	00000075 00148560	MOHAN LAL AGARWAL	148564 ND000001	VIVEK GARG NATIONAL SECURITY DE
23/12/2022 26/12/2022	1	1000	000001	00148560	TEJPRAKASH BAJ	148565	MANJU BAJ
26/12/2022	1	80	000001	00085021	CHANDRABABU K	148566	KOTHANDAPANI CHANDRA
26/12/2022	1	350	000001	00055060	SUSHILA SAINI	CD000001	CENTRAL DEPOSITORY S
26/12/2022	1	2000	000001	00090413	CHANDRA CHANDERSEN B	CD000001	CENTRAL DEPOSITORY S
26/12/2022	1	2000	000001	00900300	ARAVASSERY ABUBACKER	CD000001	CENTRAL DEPOSITORY S
27/12/2022	1	2000	000001	00148559	ARUNA ARJUN MATELE	ND000001	NATIONAL SECURITY DE
28/12/2022 02/01/2023	1 1	2000	000001 000001	00090600 00028678	PRADEEP RAMCHANDRA M SHOBHANA GARE	CD000001 148567	CENTRAL DEPOSITORY S
02/01/2023 03/01/2023	1	1690 1000	000001	00028678 00058810	RAJESHBANDHUMITTAL	148567 CD000001	SURESH GARE CENTRAL DEPOSITORY S
23/01/2023	-	1000	000001	55555510		000001	

RANSFER DATE 4/01/2023 4/01/2023	TYPE		AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
	4	SH/DB	-		SHAUKAT HUSAIN		
	1	1000	000001	00069451	PAULOMI KAUSHAL DAIY	CD000001	CENTRAL DEPOSITORY S
	1	1000	000001	00148558		CD000001	CENTRAL DEPOSITORY S
9/01/2023	1	400	000001	00087278	RAJENDRA BANDYOPADH	ND000001	NATIONAL SECURITY DE
0/01/2023	1	1000	000001	00042301	KUSUM VERMA	ND000001	NATIONAL SECURITY DE
1/01/2023	1	400	000001	00087333	BRIGHT STAR INVESTM	CD000001	CENTRAL DEPOSITORY S
1/01/2023	1	340	000001	00087563	ASHABEN MAHESHCHANDR	ND000001	NATIONAL SECURITY DE
2/01/2023	1	350	000001	00055877	RAJ KUMAR GOEL	ND000001	NATIONAL SECURITY DE
2/01/2023	1	1000	000001	00073957	RAJENDRA BANDYOPADH	ND000001	NATIONAL SECURITY DE
6/01/2023	1	130	000001	00148562	DEEPAK PRITHVIRAJ SA	ND000001	NATIONAL SECURITY DE
9/01/2023	1	350	000001	00035204	PADMA GOYAL	ND000001	NATIONAL SECURITY DE
9/01/2023	1	1000	000001	00022383	SUNDEEP IGNATIUS AL	ND000001	NATIONAL SECURITY DE
0/01/2023	1	1000	000001	00148565	MANJU BAJ	CD000001	CENTRAL DEPOSITORY S
0/01/2023	1	2350	000001	00005378	MOHINI SHARMA	ND000001	NATIONAL SECURITY DE
3/01/2023	1	1000	000001	00148561	DEEPAK KHURANA	ND000001	NATIONAL SECURITY DE
3/01/2023	1	440	000001	00082752	RAJESH MEHRA	ND000001	NATIONAL SECURITY DE
4/01/2023	1	1000	000001	00148563	GARISH GUPTA	ND000001	NATIONAL SECURITY DE
4/01/2023	1	2000	000001	00148564	VIVEK GARG	ND000001	NATIONAL SECURITY DE
8/01/2023	1	1000	000001	00056354	ANURADHA C GOLE	148568	CHANDRASHEKHAR FATTE
8/02/2023	1	20	000001	00084570	SHAKUNTLA VASUDEV B	148570	SHASHI DHIRENDRA BHA
8/02/2023	1	410	000001	00058151	KIRTI SHAH	148571	KALPESH SHAH
9/02/2023	1	3000	000001	00040809	MANJEET KAUR	ND000001	NATIONAL SECURITY DE
0/02/2023	1	320	000001	00080401	GOPI KRISHNA KHANDE	148569	GOPI KRISHNA KHANDE
0/02/2023	1	80	000001	00148566	KOTHANDAPANI CHANDRA	ND000001	NATIONAL SECURITY DE
3/02/2023	1	800	000001	00087324	KISHORI LAL BANSAL	CD000001	CENTRAL DEPOSITORY S
3/02/2023	1	800	000001	00087291	KISHORILAL BANSAL	CD000001	CENTRAL DEPOSITORY S
3/02/2023	1	1990	000001	00089553	HIMESH VINOD TRIVEDI	CD000001	CENTRAL DEPOSITORY S
6/02/2023	1	1000	000001	00004602	ANNA POORNA DEVI AK	CD000001	CENTRAL DEPOSITORY S
6/02/2023	1	1800	000001	00081346	VIJAY NARAYAN ATHAL	ND000001	NATIONAL SECURITY DE
0/02/2023	1	1440	000001	00080291	CHANDER MOHAN KUMAR	CD000001	CENTRAL DEPOSITORY S
4/02/2023	1	2000	000001	00008292	RAJ VIR MITTAL	ND000001	NATIONAL SECURITY DE
3/03/2023	1	3600	000001	00087831	SHYAMA PADA COOMAR	CD000001	CENTRAL DEPOSITORY S
6/03/2023	1	50	000001	00023355	KOMALAVALLI RAGHAVA	ND000001	NATIONAL SECURITY DE
6/03/2023	1	2000	000001	00903713	PETER THOMAS	ND000001	NATIONAL SECURITY DE
0/03/2023	1	410	000001	00148571	KALPESH SHAH	CD000001	CENTRAL DEPOSITORY S
0/03/2023	1	1000	000001	00053091	NARENDRA KUMAR GUPT	CD000001	CENTRAL DEPOSITORY S
0/03/2023	1	1000	000001	00059759	VIVEK SHARMA	ND000001	NATIONAL SECURITY DE
0/03/2023	1	1690	000001	00007909	ISMAIL AZAM BAPORIA	ND000001	NATIONAL SECURITY DE
4/03/2023	1	260	000001	00086618	S B MAHAVEER CHAND	CD000001	CENTRAL DEPOSITORY S
7/03/2023	1	1000	000001	00148568	CHANDRASHEKHAR FATTE	ND000001	NATIONAL SECURITY DE
0/03/2023	1	1000	000001	00002442	VALLABHBHAI MADAT	CD000001	CENTRAL DEPOSITORY S
0/03/2023	1	320	000001	00148569	GOPI KRISHNA KHANDE	ND000001	NATIONAL SECURITY DE
0/03/2023	1	320 1600	000001	00148569 00087437	SANDEEP MISHRA	ND000001 ND000001	NATIONAL SECURITY DE

For Eicher Motors Limited

Atul Sharma Company Secretary