FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

Form language	English	Hindi
Refer the instruct	ion kit for fil	ing the form.

REGISTRATION AND OTH	ER DETAILS			
* Corporate Identification Number	(CIN) of the company	L32309ł	KA1954GOI000787	Pre-fill
Global Location Number (GLN)	of the company			
* Permanent Account Number (P	AN) of the company	AAACB5	5985C	
(a) Name of the company		BHARAT	TELECTRONICS LIMITED	
(b) Registered office address				
OUTER RING ROAD, NAGAVARA, BANGALORE BANGALORE Karnataka 560045				
(c) *e-mail ID of the company		secretar	ry@bel.co.in	
(d) *Telephone number with STD) code	0802503	39266	
(e) Website		www.be	el-india.in	
Date of Incorporation		21/04/1	954	
Type of the Company	Category of the Company		Sub-category of the	Company
Public Company	Company limited by sha			ment Company

Yes

No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and Tran	nsfer Agent		U74900TN	2015PTC101466	Pre-fill
Name of the Registrar and Tran	sfer Agent				_
INTEGRATED REGISTRY MANAGE	MENT SERVICES PR	IVATE LIMITED			
Registered office address of the	Registrar and Tr	ansfer Agents			_
2nd Floor Kences Towers ,1 Rama North Usman Road T Nagar	krishna Street				
(vii) *Financial year From date 01/04	l/2021	(DD/MM/YYYY)) To date	31/03/2022	(DD/MM/YYYY
(viii) *Whether Annual general meeting	ng (AGM) held	• Y	'es 🔘	No	
(a) If yes, date of AGM	30/08/2022				
(b) Due date of AGM	30/09/2022				
(c) Whether any extension for A	GM granted) Yes	No	
II. PRINCIPAL BUSINESS AC	TIVITIES OF 1	THE COMPAN	İΥ	_	

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C9	Computer, electronic, Communication and	100

scientific measuring & control equipment

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

*No. of Companies for which information is to be given	4	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BEL OPTONIC DEVICES LIMITED	U32100PN1990GOI058096	Subsidiary	100
2	BEL-THALES SYSTEMS LIMITED	U32106KA2014GOl076102	Subsidiary	74

3	GE BE PRIVATE LIMITED	U31909KA1996PTC020482	Associate	26
4	DEFENCE INNOVATION ORGAN	U73100KA2017NPL102118	Associate	50

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,500,000,000	2,436,592,943	2,436,592,943	2,436,592,943
Total amount of equity shares (in Rupees)	2,500,000,000	2,436,592,943	2,436,592,943	2,436,592,943

Number of classes	1	
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	Authorised capital	ICabilai	Subscribed capital	Paid up capital
Number of equity shares	2,500,000,000	2,436,592,943	2,436,592,943	2,436,592,943
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,500,000,000	2,436,592,943	2,436,592,943	2,436,592,943

(b) Preference share capital

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

Number of classes	0
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Class of shares	Authorised capital	ICabilai	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	253,007	2,436,339,9	2 436592943	2,436,592,9	2,436,592,	9
Increase during the year	0	36,520	36520	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	36,520	36520	0	0	0
Dematerialisation of Physical Shares		00,020	00020			<u> </u>
Decrease during the year	36,520	0	36520	0	0	О
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	36,520	0	36520	0	0	
Dematerialisation of Physical Shares At the end of the year	216,487	2,436,376,4	∑ 436592943	2,436,592,9	2,436,592,	9
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

	1						
	0	n	0	0	0	0	
i. Redemption of shares						0	
	0	0	0	0	0	0	
al	0	0	0	0	0	0	
to Demat							
	0	0	0	0	0		
f the company	e vear (for ea	ch class of	`shares)		263A01024		
_	,	- I Class of	ŕ	L	<i>(</i> ::	::\	
Shares	(1)		(11)		(iii)		
Number of shares							
Face value per share							
Number of shares							
Face value per share							
any time since the	incorporat						
ached for details of transf	ers	0	Yes 🔘	No			
fer exceeds 10, option for	submission a	as a separat	te sheet attac	chment or s	ubmission in	a CD/Digital	
annual general meeting	9						
	f the company t/consolidation during the shares Number of shares Face value per share Number of shares Face value per share Pace value per share In the share sha	to Demat to Demat o f the company c/consolidation during the year (for early shares Face value per share Number of shares Face value per share Pace value per share res/Debentures Transfers since any time since the incorporate any time since the incorporate ached for details of transfers	0	0	0	0	

Date of registration of transfer (Date Month Year)						
Type of transfer		1 - Ec	quity, 2- Preference Shares,3	- Debentures, 4 - Stock		
Number of Shares/ D Units Transferred	ebentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor		·			
Transferor's Name						
	Surnar	me	middle name	first name		
Ledger Folio of Transferee						
Transferee's Name	nsferee's Name					
	Surnar	me	middle name	first name		
Date of registration of transfer (Date Month Year)						
Date of registration o	of transfer (Date	e Month Year)				
Date of registration o			quity, 2- Preference Shares,3	- Debentures, 4 - Stock		
	r		quity, 2- Preference Shares,3 Amount per Share/ Debenture/Unit (in Rs.)			
Type of transfer	Debentures/		Amount per Share/			
Type of transfer Number of Shares/ D Units Transferred	Debentures/		Amount per Share/			
Type of transfer Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/	1 - Ec	Amount per Share/			
Type of transfer Number of Shares/ D Units Transferred Ledger Folio of Trans	Debentures/ Seferor	1 - Ec	Amount per Share/ Debenture/Unit (in Rs.)			
Type of transfer Number of Shares/ D Units Transferred Ledger Folio of Trans Transferor's Name	Debentures/ Seferor	1 - Ed	Amount per Share/ Debenture/Unit (in Rs.)			

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

Particulars		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	Increase 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	n shares	and	debentures))
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		Paid up Value of each Unit	Total Paid up Value
Total			

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

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150,436,722,469.36

(ii) Net worth of the Company

119,842,553,243

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	1,245,973,978	51.14	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	1,245,973,978	51.14	0	0

Total number	of shareholders	(promoters)
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(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	114,932,067	4.72	0	
	(ii) Non-resident Indian (NRI)	5,859,701	0.24	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	104,925,828	4.31	0	

4.	Banks	21,000	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	408,638,455	16.77	0	
7.	Mutual funds	529,597,535	21.74	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,224,324	0.34	0	
10.	Others Others	18,420,055	0.76	0	
	Total	1,190,618,965	48.88	0	0

Total number of shareholders (other than promoters)

431,033

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

431,034

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

618

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
RUSSELL INVESTMENT	DB HOUSE, HAZARIMAL SOMANI N			278,124	0.01
THE BOEING COMPAN	MINDSPACE, MALAD W, MUMBAI-			162,748	0.01
GOVERNMENT OF SIN	BANDRA - EAST, MUMBAI-400098			409,787	0.02
LEGAL AND GENERAL	BANDRA - EAST, MUMBAI-400098			3,887,650	0.16
SEI GLOBAL MASTER F	BANDRA - EAST, MUMBAI-400098			130,795	0.01
LOS ANGELES CITY EM	BANDRA - EAST, MUMBAI-400098			134,997	0.01
THE EMERGING MARK	BANDRA - EAST, MUMBAI-400098			2,181,001	0.09
THE EMERGING MARK	BANDRA - EAST, MUMBAI-400098			1,001,452	0.04
EMERGING MARKETS	BANDRA - EAST, MUMBAI-400098			5,168,094	0.21
MUNICIPAL EMPLOYE	BANDRA - EAST, MUMBAI-400098			3,340	0
UNIVERSAL-INVESTME	BANDRA - EAST, MUMBAI-400098			1,244,221	0.05
CREDIT SUISSE (SINGA	BANDRA - EAST, MUMBAI-400098			49,641	0
IBM DIVERSIFIED GLOI	BANDRA - EAST, MUMBAI-400098			172,084	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING BEDRIJFST.	BANDRA - EAST, MUMBAI-400098			938,898	0.04
MANULIFE GLOBAL FU	BANDRA - EAST, MUMBAI-400098			1,692,526	0.07
MANULIFE GLOBAL FU	BANDRA - EAST, MUMBAI-400098			533,397	0.02
NATIONAL RAILROAD	BANDRA - EAST, MUMBAI-400098			127,570	0.01
NORTHERN EMERGING	BANDRA - EAST, MUMBAI-400098			324,824	0.01
NORTHERN TRUST CO	BANDRA - EAST, MUMBAI-400098			58,097	0
UTAH STATE RETIREM	BANDRA - EAST, MUMBAI-400098			171,582	0.01
COLONIAL FIRST STAT	BANDRA - EAST, MUMBAI-400098			339,000	0.01
THE NOMURA TRUST	BANDRA - EAST, MUMBAI-400098			84,800	0
FIDELITY INVESTMENT	BANDRA - EAST, MUMBAI-400098			21,950,700	0.9
LOCKHEED MARTIN CO	BANDRA - EAST, MUMBAI-400098			56,153	0
CITY OF LOS ANGELES	BANDRA - EAST, MUMBAI-400098			193,036	0.01

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	1	1	
Members (other than promoters)	373,892	431,033	
Debenture holders	0	0	

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	7	1	4	8	0	0
(i) Non-Independent	7	0	4	0	0	0

(ii) Independent	0	1	0	8	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	7	3	4	10	0	0

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

15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANANDI RAMALINGAM	07616518	Whole-time directo	1,263	31/08/2022
VINAY KUMAR KATYA	08281078	Whole-time directo	1,263	
DINESH KUMAR BATR	08773363	Whole-time directo	1,263	
RAJASEKHAR VENKAT	08850171	Whole-time directo	1,263	31/08/2022
MANJULA JILLELLAMU	07684528	Nominee director	0	01/05/2022
ANURAG BAJPAI	08948155	Nominee director	0	
SUNIL KUMAR KOHLI	05321549	Director	0	17/07/2022
VENKATA PARTHASAR	06400408	Additional director	0	
MANSUKHBHAI SHAM	01423119	Additional director	0	
NARAYANAPILLAI SAN	09451052	Additional director	0	
PRAFULLA KUMAR CH	00871919	Additional director	0	
SHIV NATH YADAV	09450917	Additional director	0	
GOKULAN BANGAKAN	09473378	Additional director	0	
SHYAMA KUMARI	09495164	Additional director	0	
SREENIVAS SRIPADA	ANTPS9479F	Company Secretar	1,263	

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

11

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VENKATESHWARA GO	07628039	Managing Director	30/06/2021	Cessation
SHIKHA GUPTA	08597649	Whole-time directo	07/05/2021	Cessation
SHIVAKUMARAN MADA	A 08473589	Whole-time directo	31/08/2021	Cessation
ANURAG BAJPAI	08948155	Additional director	28/09/2021	Change in Designation
MANSUKHBHAI SHAM	01423119	Additional director	28/12/2021	Appointment
VENKATA PARTHASAF	R 06400408	Additional director	28/12/2021	Appointment
PRAFULLA KUMAR CH	00871919	Additional director	28/12/2021	Appointment
SHIV NATH YADAV	09450917	Additional director	28/12/2021	Appointment
NARAYANAPILLAI SAN	09451052	Additional director	28/12/2021	Appointment
GOKULAN BANGAKAN	09473378	Additional director	20/01/2022	Appointment
SHYAMA KUMARI	09495164	Additional director	07/02/2022	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	Attendance		
				% of total shareholding	
Annual General Meeting	28/09/2021	329,360	102	0.03	

B. BOARD MEETINGS

*Number of meetings held	8	
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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
1	30/04/2021	10	8	80	

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
2	31/05/2021	9	7	77.78		
3	22/06/2021	9	8	88.89		
4	06/08/2021	8	7	87.5		
5	03/09/2021	7	6	85.71		
6	29/10/2021	7	6	85.71		
7	28/01/2022	13	12	92.31		
8	17/03/2022	14	11	78.57		

C. COMMITTEE MEETINGS

Number of meetings held

34

S. No.	Type of meeting		Total Number of Members as	Attendance			
	modang	on th		Number of members attended	% of attendance		
1	Audit Committe	22/06/2021	3	2	66.67		
2	Audit Committe	05/08/2021	3	2	66.67		
3	Audit Committe	28/10/2021	3	2	66.67		
4	Audit Committe	19/01/2022	3	3	100		
5	Audit Committe	27/01/2022	3	3	100		
6	Audit Committe	25/03/2022	3	3	100		
7	Nomination &	30/04/2021	4	3	75		
8	Nomination &	17/06/2021	4	3	75		
9	Nomination &	29/07/2021	4	3	75		
10	Nomination &	29/10/2021	4	2	50		

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director		Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	30/08/2022
								(Y/N/NA)
1	ANANDI RAM	8	8	100	16	16	100	Yes
2	VINAY KUMAI	₹ 8	8	100	14	14	100	Yes
3	DINESH KUM	8	7	87.5	22	19	86.36	Yes
4	RAJASEKHAF	R 8	8	100	15	15	100	Yes
5	MANJULA JIL	8	1	12.5	8	5	62.5	Not Applicable
6	ANURAG BAJ	8	5	62.5	8	1	12.5	Yes
7	SUNIL KUMAF	₹ 8	8	100	34	34	100	Not Applicable
8	VENKATA PA	2	2	100	1	1	100	Yes
9	MANSUKHBH	2	2	100	3	3	100	Yes
10	NARAYANAPI	2	2	100	1	1	100	Yes
11	PRAFULLA KI	J 2	2	100	3	3	100	Yes
12	SHIV NATH Y	2	2	100	3	3	100	Yes
13	GOKULAN BA	. 2	2	100	0	0	0	Yes
14	SHYAMA KUN	1 1	1	100	0	0	0	Yes

X. ³	REMUNERAT	TION OF DIRE	CTORS AND KE	EY MANAGERIA	L PERSONNE
۸.	REMUNERAL	ION OF DIRE	CIURS AND NE	I WANAGERIA	L PERSUNNE

☐ Nil	
Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered	7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VENKATESHWARA	Chairman and M	1,805,118			518,260	2,323,378
2	ANANDI RAMALINO	Whole Time Dire	6,299,135			1,714,095	8,013,230
3	VINAY KUMAR KAT	Whole Time Dire	5,623,428			1,503,673	7,127,101
4	SHIVAKUMARAN N	Whole Time Dire	2,046,981			719,686	2,766,667
5	SHIKHA GUPTA	Whole Time Dire	446,436			245,357	691,793
6	DINESH KUMAR BA	Whole Time Dire	5,307,026			1,387,545	6,694,571
7	RAJASEKHAR VEN	Whole Time Dire	5,152,484			1,333,353	6,485,837
	Total		26,680,608	0		7,421,969	34,102,577
Number o	f CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	I	1	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SREENIVAS SRIPA	COMPANY SEC	2,557,979			806,178	3,364,157
	Total		2,557,979	0		806,178	3,364,157
Number o	f other directors whose	remuneration deta	ils to be entered			8	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL KUMAR KOH	Independent Dir	0	0	0	960,000	960,000
2	VENKATA PARTHA	Independent Dir	0	0	0	110,000	110,000
3	MANSUKHBHAI SH	Independent Dir	0	0	0	135,000	135,000
4	NARAYANAPILLAI	Independent Dir	0	0	0	110,000	110,000
5	PRAFULLA KUMAF	Independent Dir	0	0	0	160,000	160,000
6	SHIV NATH YADAV	Independent Dir	0	0	0	160,000	160,000
7	GOKULAN BANGA	Independent Dir	0	0	0	85,000	85,000
8	SHYAMA KUMARI	Independent Dir	0	0	0	55,000	55,000
	Total		0	0	0	1,775,000	1,775,000

VI MATTEDE DEI AT	ED TO CERTIFICAT	ION OF COMPLIAN	ICES AND DISCLOSI	DES	
			ICES AND DISCLOSU sures in respect of appl	iooblo -	
provisions of the	e Companies Act, 201	3 during the year	sures in respect of appr	Yes	No
B. If No, give reas	ons/observations				
in terms of Se	c.149(4), 177(2) & 178 n complied later. BEL	B(1) of the Compani . being a Govt. Com	nination and Remunera les Act, 2013 respective pany, all Directors on	ely for certain period	
A) DETAILS OF PEN	ALTIES / PUNISHME	NT IMPOSED ON C	COMPANY/DIRECTOR	S/OFFICERS N	lil
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order			Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES N	il		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehold	ders, debenture ho	Iders has been enclos	sed as an attachmen	t
○ Ye	s No				
(In case of 'No', sub	mit the details separa	tely through the met	hod specified in instruc	tion kit)	
XIV. COMPLIANCE	OF SUB-SECTION (2) OF SECTION 92,	IN CASE OF LISTED	COMPANIES	
			re capital of Ten Crore		nover of Fifty Crore rupees or

Name	Mr. Thirupal Gorige				
Whether associate or fellow					
Certificate of practice number	6424				

- 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 Aut	horised by the Board of	Directors of the compa	any vide resolution	no	01	dat	ted	20/04/2006	
	/YYYY) to sign this form ct of the subject matter o								er
1.	Whatever is stated in the subject matter of thi								
2.	All the required attachm	ents have been comp	letely and legibly a	attached	to this form.				
	ttention is also drawn t nent for fraud, punishr							, 2013 which p	rovide for
To be di	gitally signed by								
Director		BHANU PRAKASH SRIVASTAVA Intelligence of the second of the							
DIN of ti	ne director	09578183							
To be d	igitally signed by	SREENIVA S SRIPADA S SRIPADA S SRIPADA							
Com	pany Secretary								
Com	pany secretary in practic	е							
Member	ship number 4686		Certificate of pra	ictice nu	ımber				
	Attachments						List o	f attachments	
	1. List of share holders	, debenture holders		Α	ttach	MGT-8.pdf		of Foreign Instit	utional In
	2. Approval letter for ex	tension of AGM;		А	ttach			ommittee Meeti	
	3. Copy of MGT-8;			Α	ttach				
	4. Optional Attacheme	nt(s), if any		A	ttach				
							Rem	ove attachmer	nt

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

Check Form

Modify

Prescrutiny

Submit





Practising Company Secretaries

(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Partners:
Thirupal Gorige
Purushottam A Rasalkar

FORM MGT - 8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s. Bharat Electronics Limited, (the "Company") having CIN:L32309KA1954GOI000787 and registered office at Outer Ring Road, Nagavara, Bengaluru, Karnataka 560045 India as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us, and explanation furnished to us by the Company, its officers, we hereby certify that:

- A. The Annual Return (MGT-7) states the facts as at the close of the aforesaid financial year, correctly and adequately, subject to the following representations;
 - 1. We have not verified the correctness and appropriateness of financial records and the Books of Accounts of the Company. For the financial records, we have relied on the Audited financial statements as approved by the Board, signed by the Statutory Auditors of the Company and adopted by the Members;
 - 2. Where ever required, we have obtained the Management representation about the Compliance of Laws, Rules and Regulations under the Companies Act and happening of various events etc., at the Company and relied on the same;
 - 3. Serial No. XI at MGT -7- MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

Under the provisions of clause (i) of sub-section 1 of section 92 of the Companies Act, 2013, matters relating to certification of compliances, disclosures are yet to be prescribed by the Government. However, in view of the modified version of MGT-7 released on 14th October, 2021 for the applicable provisions of the Act as mentioned in the modified form, it is presumed that scope of applicable provisions mean applicable with respect to content of Annual Return (MGT-7), matters covered thereunder including attachments. Accordingly, subject to given reasons/observations if any, the company complied with the status of compliance and disclosures;

MGT-8 Bharat Electronics Limited 2021-22

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Regd. Off.: #87, 2nd Floor, 7th Main, 21st Cross, N.S. Palya, B.T.M. 2nd Stage, Bengaluru - 560 076, Karnataka, India

Tel. No.: 080-79634233, Email: gthirupal@gmail.com





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(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Partners: Thirupal Gorige Purushottam A Rasalkar

- 4. With respect to serial number XII of the form pertaining to details of penalty and punishment imposed on company/directors /officers and details of compounding of offences we relied on the records of the company and representations of the company and officer.
- B. During the aforesaid financial year the Company has complied with provisions of the Act and the Rules made there under in respect of:
 - 1. Its status under the Act:

During the year under review there is no change in the status of the Company and the Company is a Listed Union Government Company.

2. Maintenance of registers/ records by the Company or through its Registrar and Share Transfer Agent (RTA) and making entries therein within the time prescribed therefor:

The Company has kept and maintained all registers as per the provisions of the Act and the Rules made there-under and all entries therein have been duly recorded as stated below:

Sl.	Dogistow
No.	Registers
1	Register of Members
2	Register of Directors and Key Managerial Personnel and their Shareholding
3	Register of Renewed and Duplicate Share Certificate
4	Register of Charges
5	Register of Loans, Guarantee, Security and Acquisition Made by Company
6	Register of Investment not held in its Own Name by the Company
	Register of Contracts With Related Party and Contracts and Bodies Etc. in which
7	Directors are Interested
8	Register of Share and Other Securities Bought-back
9	Register of Common Seal, etc.

3. Filing of forms and returns as stated herein below, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time:

During the financial year under review, the Company has filed forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court

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Tel. No.: 080-79634233, Email: gthirupal@gmail.com



Practising Company Secretaries

Partners: Thirupal Gorige Purushottam A Rasalkar

(Incorporated with Limited Liability vide LLPIN: AAL-8217)

or other authorities as applicable within the prescribed time limits. The details of the forms/returns filed with the ROC during the year under review is enclosed at **Annexure-A.**

4. Calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company within due dates as stated herein below in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed:

i. Meeting of Board of Directors:

The Board of Directors of the Company have met 8 times during the financial year ended 31st March 2022 on the following dates: 30th April 2021, 31st May 2021, 22nd June 2021, 6th August, 2021, 3rd September 2021, 29th October 2021, 28th January 2022 and 17th March 2022 in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and same have been signed. The maximum interval between any two meetings was not more than 120 days.

ii. Committee Meetings:

A. Audit Committee:

During the financial year under review, the Members of the Audit Committee have 6 times on the following dates: 22nd June 2021, 5th August 2021, 28th October 2021, 19th January 2022, 27th January 2022 and 25th March 2022. For all the Audit Committee meetings held during the year, proper notices were given and the proceedings have been properly recorded in the minutes book/registers maintained for the purpose and the same have been signed.

B. Nomination and Remuneration Committee:

During the financial year under review, the Members of the Nomination and Remuneration Committee have met 6 times on the following dates: 30th April 2021, 17th & 18th June 2021, 29th July 2021, 29th October 2021, 5th January 2022 and 20th & 21st January 2022. For all the Nomination and Remuneration Committee meetings held during the year, proper notices were given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and the same have been signed.

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C. Stakeholder Relationship Committee:

During the financial year under review, the Members of the stakeholder Relationship Committee have met on 28th January 2022. Proper notice was given and the proceedings has been properly recorded in the Minutes book/registers maintained for the purpose and the same has been signed for the said meeting.

D. CSR Committee:

The Members of Corporate Social Responsibility Committee have met 5 times during the year under review on the following dates: 28th May 2021, 29th July 2021, 3rd September 2021, 27th January 2022 and 3rd March 2022. Proper notices were given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and the same have been signed for the said meetings.

E. Risk Management Committee:

The Members of the Risk Management Committee have met 2 times during the year under review on the of following dates: 18th October 2021 & 3rd March 2022. Proper notices were given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and the same have been signed for the said meetings.

F. Independent Directors Meeting:

The independent directors of the company have met separately once during the year under review on 25th March 2022. Proper notice was given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and the same has been signed for the said meeting.

iii. Meetings of the Members:

During the year under review the 67th Annual General Meeting of the Members of the Company was held on 28th September 2021. Proper notices were given and the proceedings have been properly recorded in the Minutes book/registers maintained for the purpose and the same have been signed for the said meeting.

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Practising Company Secretaries

(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Thirupal Gorige Purushottam A Rasalkar

Closure of Register of Members / Security holders, as the case may be:

The Company has closed its register of members during the financial year under review from Thursday, 16 September, 2021 to Sunday, 19 September, 2021 (both the days inclusive) for the purpose of payment of final dividend and 67th AGM in compliance with the applicable provisions of the Act.

Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

The Company has not extended any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act except wholly owned subsidiary. Loans extended to its wholly owned subsidiary company were in compliance with the provisions of the Act.

Contracts/arrangements with related parties as specified in section 188 of the Act:

During the financial year, all transactions with related parties were on arm's length basis and were in ordinary course of business in accordance with the provisions of the Act.

Issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances:

During the financial year under review, there were no instances of issue of share capital, allotment of shares, buy back of securities, redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares / securities by the Company. Transfer or transmission and issue of security certificates were made in accordance with the provisions of the Act.

Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:

During the financial year under review there were no instances of keeping in abeyance the right to dividend, rights shares and bonus shares pending registration of transfer of shares.

MGT-8 Bharat Electronics Limited 2021-22

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Regd. Off.: #87, 2nd Floor, 7th Main, 21st Cross, N.S. Palya, B.T.M. 2nd Stage, Bengaluru - 560 076, Karnataka, India Tel. No.: 080-79634233, Email: gthirupal@gmail.com





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Partners:
Thirupal Gorige
Purushottam A Rasalkar

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:

During the financial year under review, the Company has declared dividend(s) and made the payment to eligible shareholders in compliance with provisions of the Act. Unpaid/unclaimed dividend amount/other amounts as applicable along with the shares to be transferred to the Investor Education and Protection Fund in accordance with the provisions of the Act were transferred in time.

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:

The financial statements of the Company for financial year 2020-21 were signed as per the provisions of section 134(1) of the Companies Act 2013 and the preparation and signing of report of directors was as per sub - section (3) (4) (5) & (6) of Section 134 of thereof.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:

During the financial year under review, except not having sufficient number of Independent Directors, the Company has complied with all the applicable provisions of the Act and Rules made there under with regards to Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

All directors have disclosed their nature of interest / concern in Form MBP-1 and the same have been recorded in the minutes of Board meetings.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act:

During the financial year under review M/s Guru and Jana, Chartered Accountants have appointed as Statutory Auditors of the Company and the Company has complied with all the applicable provisions of the Act and Rules made there under with regard the said appointment. During the year there were no instances of casual vacancies of Statutory Auditors.

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Practising Company Secretaries

Thirupal Gorige **Purushottam A Rasalkar**

(Incorporated with Limited Liability vide LLPIN: AAL-8217)

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:

During the year under review, the Company was not required to obtain any approval from the Central Government/Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.

15. Acceptance/renewal/ repayment of deposits:

During the financial year under review, the Company has not accepted any deposits under the Act and there were no obligation for renewal/ repayment of deposits.

16. Borrowings from its Directors, members, public financial institutions, Banks and others and creation/modification/ satisfaction of charges in that respect wherever applicable.

During the year under review, the company did not borrow any money from its Directors, Members, Public financial institutions, Banks and others and accordingly no creation/ modification/ satisfaction was applicable to the Company. There is a modification of charge, refer sl no.26 of annexure-A

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.

The Company is a Government Company engaged in defence production hence section 186 is exempted as per notification no. GSR 463(E) dated 05-06-2015 as amended by notification no. GSR 582(E) dated 13-06-2017 and notification No. GSR 802(E) dated 23-02-2018.

18. Alteration of the provisions of the memorandum and/or articles of association of the Company.

During the year under review, the Company did not alter the Memorandum and Articles of Association of the Company.

Place: Bengaluru Date:22/09 /2022

UDIN: F006680D001023652

Thirupal Gorig

Designed Partner

FCS No: 6680; C.P No: 6424

Practising Company Secretaries

For THIRUPAL GORIGE & ASSOCIATES LLP

MGT-8 Bharat Electronics Limited 2021-22

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Tel. No.: 080-79634233, Email: gthirupal@gmail.com GSTIN: 29AANFT4012E1Z8, PAN: AANFT4012E, MSME UAN: KR03D0052615





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(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Thirupal Gorige Purushottam A Rasalkar

ANNEXURE - A

Forms and Returns as filed by Bharat Electronics Limited during the financial year 2021-22:

Sr	Event		Date of filing	Form no.	SRN	Filed with normal/a dditional fee
1	24.02.202	Statement of 1st Interim Dividend 2020-21 amount credited to IEPF on account of shares transferred to the fund.	22.04.2021	IEPF-7	T15406622	
	30.03.2021	Statement of 2nd Interim Dividend 2020-21 amount credited to IEPF on account of shares transferred to the fund.	22.04.2021	IEPF-7	T15407836	Normal Fee
3	31.03.2021	outstanding payments to Micro or Small Enterprises as on 31.03.2021.	27.04.2021	MSME-1	T16073728	Not Applicable
4	30.04.2021	For filing Board resolution of –(i) Investment of temporary surplus funds in mutual funds and (ii) proposal for giving term loan to BELOP	02.06.2021	MGT-14	T21117189	Normal Fee
5	07.05.2021	For cessation of Mrs. Shikha Gupta, Director (OU)	04.06.2021	DIR-12	T21363510	Normal Fee
6	Applicable	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020	29.06.2021	CFSS- 2020	T27374974	Not Applicable
7	Not Applicable	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020	29.06.2021	CFSS- 2020	T27374321	Not Applicable

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(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Partners: Thirupal Gorige Purushottam A Rasalkar

Sr	Event	a a poss of filling	Date of filing	Form no.	SRN	Filed with normal/a dditional fee
8		For filing Board resolution of (i) Approval for Standalon Financial Statements for the year ended 31st March, 2021. (ii Approval for Consolidated Financial Statements for the year ended 31st March, 2021. (iii Approval of Draft Board's Report for the Financial Year 2020-21.	e r) 1	MGT-14	T31608078	
9	30.06.2021	Gowtama, CMD	29.07.2021	DIR-12	T33101437	Normal Fee
10	06.08.2021	the FY 2020-21.	31.08.2021	CRA-4	T39392121	Normal Fee
11		For appointment of Cost Auditor for the FY 2021-22.	31.08.2021	CRA-2	T39441423	Normal Fee
12	06.08.2021	For filing Board resolution of- (i) Appointment of Key Managerial Personnel (Mrs. Anandi Ramalingam) and (ii) Appointment of Secretarial Auditor for the Financial Year 2021-22	01.09.2021	MGT-14	T39841200	Normal Fee
13	31.08.2021	For cessation of Mr. Shivakumaran K M, Director (HR).	25.09.2021	DIR-12	T47250444	Normal Fee
14	28.09.2021	Intimation of appointment Statutory Auditor for the FY 2021-22	12.10.2021	ADT-1	T53965216	Normal Fee
15	28.09.2021	For filing Report on 67th AGM held on 28.09.2021.	26.10.2021	MGT-15	T56109218	Normal Fee
16		For change in designation of Mr. Anurag Bajpai, as Nominee Director at the 67th AGM.	26.10.2021	DIR-12	T56110182	Normal Fee
17	28.09.2021	For filing Annual Accounts for the FY 2020-21 in XBRL	26.10.2021	AOC4- XBRL	T56116460	Normal Fee

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Practising Company Secretaries

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Partners: Thirupal Gorige Purushottam A Rasalkar

	Sr.	Date of Event	Purpose of filing	Date of filing	Form no.	SRN	Filed with normal/a dditional fee
	18	30.09.2021	Half yearly return in respect of outstanding payments to Micro or Small Enterprises as on 30.09.2021.	29.10.2021	MSME-1	T56920226	Not Applicable
	19	25.10.2021	Statement of Final Dividend amount for the FY 2020-21 credited to IEPF on account of shares transferred to the fund.	23.11.2021	IEPF-7	T59780460	Normal Fee
	20	30.10.2021	For transfer of unpaid amount pertains to Final Dividend 2013-14.	24.11.2021	IEPF-1	T59914663	
	21	28.09.2021	For filing Statement of unclaimed and unpaid for the year ended 31st March, 2021	26.11.2021		T60533338	
	22	28.09.2021	Form filing Certified true copy of all the resolutions passed at 67 th Annual General Meeting of the Members of Bharat Electronics Limited held on 28/09/2021 through Video Conferencing/ Other Audio Visual.	·		T60473949	
	23	28.09.2021	Annual Return for the year ended 31.03.2021.	21.12.2021	MGT-7	T65510133	Normal Fee
-	24	Not Applicable	DIN application for Dr. Santhoshkumar N.	28.12.2021			
	25	Not Applicable	DIN application for Dr. Shiv Nath Yadav.	28.12.202	DIR-3		1 Normal Fee
		J			18/	TO TO	$\sqrt{\lambda}$

MGT-8 Bharat Electronics Limited 2021-22

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Tel. No.: 080-79634233, Email: gthirupal@gmail.com

GSTIN: 29AANFT4012E1Z8, PAN: AANFT4012E, MSME UAN: KR03D0052615

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Practising Company Secretaries

(Incorporated with Limited Liability vide LLPIN: AAL-8217)

Partners:
Thirupal Gorige
Purushottam A Rasalkar

Sr.	Date of Event	Purpose of filing	Date of filing	Form no.	SRN	Filed with normal/a dditional fee
26	21.12.2021	For modification of Charge no. 80037904.	05.01.2022	CHG-1	T70309125	Normal Fee
27	Not Applicable	DIN application for Mr. Gokulan Bangakandy.	18.01.2022	DIR-3	T72829104	Normal Fee
28	28.12.2021	For Appointment of Dr. Podala Venkata Parthasarathi, Mr. Mansukhbhai S Khachariya, Dr. SanthoshKumar N, Mr. Prafulla Kumar Choudhury & Dr. Shivnath Yadav as Additional Directors.	25.01.2022	DIR-12	T74097569	Normal Fee
29	Not Applicable	DIN application for Mr. Gokulan Bangakandy.	07.02.2022	DIR-3	T76864677	Normal Fee
30	20.01.2022	For Appointment of Mr. Gokulan B and Shyama Singh as Additional Directors.	18.02.2022	DIR-12	T81770182	Normal Fee
31	25.02.2022	Statement of 1st Interim Dividend amount for the FY 2021-22 credited to IEPF on account of shares transferred to the fund.	21.03.2022	IEPF-7	T89413041	
32	27.02.2022	For transfer of unpaid amount pertains to Interim Dividend 2014-15.	22.03.2022	IEPF-1	T89595755	Normal Fee

For THIRUPAL GORIGE & ASSOCIATES LLP

Practising Company Secretaries

Place: Bengaluru Date:22/09 /2022

UDIN: F006680D001023652

Thirupal Gorige

Designed Partner

FCS No: 6680; C.P No: 6424

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MGT-8 Bharat Electronics Limited 2021-22

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Regd. Off.: #87, 2nd Floor, 7th Main, 21st Cross, N.S. Palya, B.T.M. 2nd Stage, Bengaluru - 560 076, Karnataka, India

Tel. No.: 080-79634233, Email: gthirupal@gmail.com

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

C. COMMITTEE MEETINGS (More Details on Committee Meetings)

			Total Number	Atter	ıdance
S. N O	Type of Meeting	Date of Meeting	of Members as on the date of the meeting	Number of Members attended	% of Attendance
11	Nomination & Remuneration Committee	05/01/2022	4	2	50
12	Nomination & Remuneration Committee	20/01/2022 & 21/01/2022	4	4	100
13	Corporate Social Responsibility Committee	28/05/2021	4	4	100
14	Corporate Social Responsibility Committee	29/07/2021	5	5	100
15	Corporate Social Responsibility Committee	03/09/2021	4	4	100
16	Corporate Social Responsibility Committee	27/01/2022	5	5	100
17	Corporate Social Responsibility Committee	03/03/2022	5	5	100
18	Risk Management	18/10/2021	6	6	100
19	Risk Management Committee	03/03/2022	5	5	100
20	Stakeholder Relationship Committee	28/01/2022	4	4	100
21	Research & Development Committee	16/06/2021	4	4	100
22	Research & Development Committee	03/08/2021	4	4	100
23	Research & Development Committee	29/09/2021	4	4	100
24	Research & Development Committee	05/01/2022	4	4	100
25	Research & Development Committee	16/03/2022	4	3	75
26	Research & Development Committee	24/03/2022	4	3	75

27	Capital Investment Committee	29/04/2021	4	3	75
28	Capital Investment Committee	23/07/2021	4	4	100
29	Capital Investment Committee	27/08/2021	4	4	100
30	Capital Investment Committee	30/08/2021	4	4	100
31	Capital Investment Committee	01/09/2021	4	4	100
32	Capital Investment Committee	04/01/2022	4	4	100
33	Capital Investment Committee	24/01/2022	4	4	100
34	Capital Investment Committee	16/03/2022	4	3	75

(c) more Betails of Fereign motitational inve	stors' (Flls) Holding Shares of the Company as on 31.03.2022		1		т
			Country of		% of Paid-
N No Name of the ETTs	Address	Date of		Number of	up Share
I. No. Name of the FIIs 26 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	Address PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	Incorporation	ion	shares held 47,784	Capital 0.00
27 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			17,09,279	0.07
28 LACM EMERGING MARKETS FUND L.P.	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			65,233	
29 DIMENSIONAL EMERGING MARKETS VALUE FUND 30 LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		-	45,84,348 2,27,149	
31 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	1,54,656	
32 FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3,70,035	
33 GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUA				1,85,538	
34 FIRST TRUST EMERGING MARKETS ALPHADEX FUND 35 VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		-	6,85,249 3,31,648	
36 KUWAIT INVESTMENT AUTHORITY FUND 227	PLOT C-54 AND C-55, BKC BANDRA - EAST, MOMBAI 400098		+	11,66,864	
37 IRISH LIFE ASSURANCE PLC	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4,74,589	
38 FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			14,77,875	
39 FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND 40 FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		-	10,70,671 3,24,300	
40 FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12,31,960	
42 FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4,07,501	
43 AB CAP FUND,INC AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			34,034	
44 FONDITALIA EQUITY GLOBAL EMERGING MARKETS 45 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,33,877 10,420	
43 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 46 INTERFUND EQUITY GLOBAL EMERGING MARKETS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			99.385	
47 BARCLAYS MULTI-MANAGER FUND PLC	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1	89,327	
48 FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3,20,523	0.01
49 PRULINK SINGAPORE MANAGED FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7,17,645	
50 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST 51 KUWAIT INVESTMENT AUTHORITY FUND 141	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			58,054 8,33,528	
51 KOWAIT INVESTMENT AUTHORITY FUND 141 52 KUWAIT INVESTMENT AUTHORITY FUND 142	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		t	6,63,722	
53 THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4,72,509	0.02
54 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3,66,467	
55 WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,97,562 3,09,272	
56 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. 57 JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,24,376	
58/MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,26,893	
59 SATRIX EMERGING MARKETS EQUITY TRACKER FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11,441	
60 GOVERNMENT PENSION FUND GLOBAL	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			78,48,651	
61 MORGAN STANLEY ASIA (SINGAPORE) PTE ODI 62 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			29,39,100 40,525	
63 JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MOMBAI 400098		-	59,808	
64 COMMONWEALTH BANK GROUP SUPER-WGSS08	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			86,475	
65 GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			14,39,592	
66 JOHN HANCOCK FUNDS II EMERGING MARKETS FUND 67 QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			37,442 50,220	
68 DPAM EQUITIES L EMERGING MSCI INDEX	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	56,359	
69 QIC INTERNATIONAL EQUITIES FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			72,034	
70 NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2,72,619	
71 NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			82,306	
72 GENERAL ORGANIZATION FOR SOCIAL INSURANCE 73 MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			23,99,563 11,73,764	
74 AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,87,930	
75 ANDRA AP-FONDEN	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			35,65,963	0.15
76 BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1,64,504	
77 FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND 78 JO EMERGING MARKETS SMALL-CAP FUND, LTD.	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7,53,918 6,905	
79 FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MOMBAI 400098			4,05,580	
80 FIDUCIAN INDIA FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			60,659	
81 HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7,98,834	
82 INDEXED EMERGING MARKETS EQUITY FUND 83 IAMUNDI MODERATE GROWTH FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		 	5,08,867 1,09,834	
63 JAMUNDI MODERATE GROWTH FUND 84 BERESFORD FUNDS PLC	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	+	+	12,511	
85 MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			31,836	0.00
86 INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1	86,415	
87 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 88 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	3,51,355 6,19,244	
89 MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	+	1	6,19,244 81.958	
90 WM POOL - EQUITIES TRUST NO. 75	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2,37,424	
91 WM POOL - EQUITIES TRUST NO. 76	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			41,816	0.0
92 DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	14,21,347	
93 DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5 94 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	78,549 62,503	
95 MIRAE ASSETINDIA MID CAP EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1	7,46,980	
96 STICHTING PENSIOENFONDS ING	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			43,133	
97 FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7,534	
98 EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO 99 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	3,94,964 41,428	
99]EMPLOTES RETIREMENT FOUND OF THE CITY OF DALLAS 100 FIDELITY COMMON CONTRACTUAL FUND HISTORY SIA PACIFIC EX-JAPAN EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	+	+	2,82,200	
101 FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		<u> </u>	3,38,211	
102 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1	1,65,567	
103 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	1,15,941	
104 EMERGING MARKETS TARGETED VALUE PORTFOLIO 105 BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	1,42,993 23,15,094	
103 BURDER TO COAST EMERGING MARKETS EQUITY FOND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTORES 106 LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		+	2,67,346	
107 ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			81,295	
108 LOCAL AUTHORITIES SUPERANNUATION FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2,76,579	0.

400 OTIGUTING REPRUISTANDENGOENEGANGA VOOR DE RETAIL HANDEL	DI OT O 54 AND O 55 DIVO DANIDDA - 5AOT MUNDA I 40000	4.50.400	0.04
109 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL 110 OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,58,132 8,94,267	0.01
111 WISDOMTREE INDIA INVESTMENT PORTFOLIO. INC.	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12.56.291	0.04
112 USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,20,939	0.01
113 WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	69,307	0.00
114 YUANTA INDIA FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17,319	0.00
115 GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,22,744	0.01
116 NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND 117 WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITI	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	35,09,686	0.14 0.07
118 FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17,47,112 3.80.000	0.07
TIGHT STORM THE CONTROL OF THE CAPACITY AS WASTER COSTODIAN OF CAPITAL INDIA WEDIOW AND SWALL CAP EQUI	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	69,03,758	0.02
120 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31,42,098	0.13
121 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25,091	0.00
122 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	23,617	0.00
123 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30,729	0.00
124 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22,817	0.00
125 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND 126 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5,228	0.00
126 NINE I Y ONE GLUBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND 127 ISHARES CORE EMERGING MARKETS MAURITIUS CO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6,35,613 1,09,35,677	0.03 0.45
12/ ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	19,10,789	0.43
129 ISHARES MSCI EM UCITS ETF USD (ACC)	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,16,185	0.00
130 ISHARES MSCI EM UCITS ETF USD (DIST)	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6,83,021	0.03
131 NINETY ONE FUNDS SERIES IV - EMERGÍNG MARKETS EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4,09,900	0.02
132 NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28,20,268	0.12
133 ISHARES MSCI EM ASIA UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,93,107	0.02
134 ISHARES CORE MSCI EM IMI UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24,88,563	0.10
135TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	68,809	0.00
136 ISHARES MSCI GLOBAL MULTIFACTOR ETF 137 ISHARES MSCI ACWI EX U.S. ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	33,264 1,77,818	0.00
138 ISHARES MSCI ACWI EX U.S. ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,10,897	0.01
139 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17,04,980	0.07
140 ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,85,018	0.02
141 ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4,59,152	0.02
142 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,34,031	0.01
143 ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,48,077	0.01
144 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22,245	0.00
145 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND 146 ADEDEEN INVESTMENT ELINIS IN ICVC II - ABERDEEN MEDICING MADVETS COLUTY TRACKER FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	85,880 32,595	0.00
146 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND 147 KUWAIT INVESTMENT AUTHORITY FUND F238	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	18,90,000	0.08
147 IGWS 1 INVESTIBLE ACTION OF LODGE EQUITY CLIMATE MULTI FACTOR FUND. A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,00,000	0.00
149 WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,33,842	0.01
150 VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,81,867	0.01
151 COLONIAL FIRST STATE INVESTMENT FUND 50	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37,014	0.00
152 ISHARES MSCI BRIC ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	39,403	0.00
153 ISHARES MSCI EMERGING MARKETS ASIA ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,60,989	0.01
154 ISHARES MSCI EMERGING MARKETS ETF 155 ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46,27,085 2,00,931	0.19
156 BOFA SECURITIES EUROPE SA	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22,32,834	0.09
157 BOFA SECURITIES EUROPE SA - ODI	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,74,491	0.01
158 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4,39,517	0.02
159 ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8,15,096	0.03
160 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37,088	0.00
161 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13,840	0.00
162 MN SERVICES AANDELENFONDS EMERGING MARKETS - RE ARROWSTREET 163 GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4,09,466	0.02 0.01
164 THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA -EAST, MUMBAI 400098	2,38,071 1,40,000	0.01
165 CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24,926	0.00
166 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	64,156	0.00
167 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	77,668	0.00
168 ISHARES MSCI EMERGING MARKETS EX CHINA ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6,16,140	0.03
169 ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MAN	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,76,848	0.01
170 INTERNATIONAL MONETARY FUND 174 INTERNATIONAL MONETARY FUND 174 INTERNATIONAL MONETARY FUND 175 INTERNATIONAL MONETARY FUND 176 INTERNATIONAL MONETARY FUND 177 INTERNATIONAL MONETARY FUND 177 INTERNATIONAL MONETARY FUND 177 INTERNATIONAL MONETARY FUND 177 INTERNATIONAL MONETARY FUND 178 INTERNATIONAL MONETARY FUND 178 INTERNATIONAL MONETARY FUND 178 INTERNATIONAL MONETARY FUND 179 INTERNATIONAL MONETARY FUND 179 INTERNATIONAL MONETARY FUND 179 INTERNATIONAL MONETARY FUND 179 INTERNATIONAL MONETARY FUND 170 INTERNATIONAL MONETARY FUN	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,65,340	0.01
171 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF 172 LAZARD/WILMINGTON COLLECTIVE TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	7,717	0.00
172 LAZARD/WILMINGTON COLLECTIVE TRUST 173 LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	93,486	0.00
173 [EAZARDWILMINGTON EMICROTING MARKETS EQUIT ADVANTAGE FORD 174 FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC: FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400096 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14,94,300	0.06
175 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20,313	0.00
176 LGIASUPER	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	90,754	0.00
177 CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,17,886	0.00
178 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,273	0.00
179 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF 180 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20,850	0.00
180 UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS 181 DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55. BKC BANDRA - EAST, MUMBAI 400098	14,357 26,40,561	0.00
161 DESJARDINS EMERGING MARKETS OPPORTUNITIES PUND 182 HBOS FAR EASTERN FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5,84,214	0.11
183 SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,79,956	0.01
184 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31,60,750	0.13
185 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	68,425	0.00
186 DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5,52,679	0.02
187[LF WALES PP EMERGING MARKETS EQUITY FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,73,451 2,79,536	0.01
188 QIC LISTED EQUITIES FUND 189 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,79,536 1,04,390	0.01
189 MORTHERN TRUETS EA CHINA CORE EQUITY PORTFOLIO OF DAT INVESTMENT DIMENSIONS GROUP INC. 190 NORTHERN TRUETS COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,04,899	0.00
1931 EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16,562	0.00
192 SPIRIT SUPER	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,91,422	0.02
193 QSUPER MANAGED BY ORIGIN ASSET MANAGEMENT LIMITED LIABILITY PARTNERSHIP	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3,49,000	0.01
194 OSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,98,709	0.01
195 OSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,31,375	0.01
196 QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR 197 THE PRUDENTIAL ASSURANCE COMPANY LIMITED	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	93,276	0.00
	INCOLU GUIVIELEA. VV E DIGIDIVAT GUREGAUN EAST. MUMBAL40005	8,19,067	0.02

198 BNS ASIA LIMITED	NESCO COMPLEX, W E HIGHWAY GOREGAON		10	
199 HORIZON ACCESS INDIA FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		52,05	
200 STICHTING PENSIGENFONDS RAIL & OPENBAAR VERVOER	NESCO COMPLEX, W E HIGHWAY GOREGADI		2,31,37	
201 KOTAK GLOBAL FUNDS 202 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGADI NESCO COMPLEX, W E HIGHWAY GOREGADI		15,36 1,11,88	
203 ISHARES MSCI INDIA MAURITIUS COMPANY	NESCO COMPLEX, W E HIGHWAY GOREGADI		1,33,62	
204 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		5,00,00	
205 GRD 21	NESCO COMPLEX, W E HIGHWAY GOREGAON	N EAST, MUMBAI 400063	40,45	51 0.00
206 MANULIFE ASIA PACIFIC MID & SMALL CAP FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		78,00	
207 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	NESCO COMPLEX, W E HIGHWAY GOREGAON		34,31	
208 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		3,66,15	
209 HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND 210 CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON NESCO COMPLEX, W E HIGHWAY GOREGAON		1,73,84 1,16,28	
211THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	NESCO COMPLEX, W E HIGHWAY GOREGADI		6,29	
212 NOMURA SINGAPORE LIMITED	NESCO COMPLEX, W E HIGHWAY GOREGAON		3,80,00	
213 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06	NESCO COMPLEX, W E HIGHWAY GOREGAON		55,58	
214 CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON	N EAST, MUMBAI 400063	2,96	0.00
215 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	NESCO COMPLEX, W E HIGHWAY GOREGAON		81,94	
216 CSIF CH EQUITY EMERGING MARKETS BLUE	NESCO COMPLEX, W E HIGHWAY GOREGAON		8,43,00	
217 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV 218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	NESCOCOMPLEX, W E HIGHWAY GOREGAON NESCO COMPLEX, W E HIGHWAY GOREGAON		34,50 68,06	
219 THE WASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION WITBC400034037 219 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION WITBC400036043	NESCO COMPLEX, W E HIGHWAY GOREGADI		38,77	
220 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MITBOGOSSISSISSISSISSISSISSISSISSISSISSISSISSI	NESCO COMPLEX, W E HIGHWAY GOREGADI		17,95	
221 SUNDARAM INDIA MIDCAP FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		3,52,63	
222 LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	NESCO COMPLEX, W E HIGHWAY GOREGAON		2,14,01	
223 RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	NESCO COMPLEX, W.E. HIGHWAY GOREGAO	N (EAST), MUMBAI 400063	7,30	
224 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	NESCO COMPLEX, W E HIGHWAY GOREGAON		5,06	
225 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		37,99	
226 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV 227 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	NESCOCOMPLEX, W.E. HIGHWAY GOREGADI NESCO COMPLEX, W E HIGHWAY GOREGADI		1,00,88 81,94	
227 PENSION FUND ASSOCIATION FOR LUCAL GOVERNMENT OFFICIALS 18420-7082 228 CUSTODY BANK OF JAPAN, LTD. RE: RB INDIA ASEAN INFRASTRUCTURE EQUITY MOTHER FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		16,00	
220 COSTODE BAIND OF JAPAN, LID. RE. RB INDIA ASSAULATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088 229 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	NESCO COMPLEX, W E HIGHWAY GOREGADI		98,96	
230 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	NESCO COMPLEX, W E HIGHWAY GOREGAON		1,18,47	
231 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	NESCO COMPLEX, W E HIGHWAY GOREGAON		1,25,97	
232 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	NESCO COMPLEX, W E HIGHWAY GOREGAON		1,12,80	
233 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	NESCO COMPLEX, W E HIGHWAY GOREGAON		1,13,52	
234 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	NESCO COMPLEX, W E HIGHWAY GOREGAON NESCO COMPLEX, W E HIGHWAY GOREGAON		1,18,36	
235 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 236 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	NESCO COMPLEX, W E HIGHWAY GOREGADI		1,12,27 71,90	
237 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		4.65	
238 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		5,16	
239 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		1,14,56	
240 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		88,25	
241 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		15,92	
242 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NESCO COMPLEX, W E HIGHWAY GOREGADI		39,24	
243 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107 244 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	NESCO COMPLEX, W E HIGHWAY GOREGAON NESCO COMPLEX, W.E. HIGHWAY GOREGAO		78,31 52,65	
245 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		71,47	
246 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		62,40	
247 POOL REINSURANCE COMPANY LIMITED	NESCO COMPLEX, W E HIGHWAY GOREGAON		5,86	
248 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROWSTREET EMERGING	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		89,98	
249 SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		13,16,50	
250 HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND SEL JAMUND LINDEY COLLIFICIAL MANUAL MORE PROPRIED MANUETTE	NESCO COMPLEX, W E HIGHWAY COREGAO		3,47,58 8,70,34	
251 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS 252 CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAO NESCO COMPLEX, W E HIGHWAY GOREGAO!		22,96	
253 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED M	NESCO COMPLEX, W E HIGHWAY GOREGAON		1,84,33	
254 ISHARES CORE MSCI ASIA EX JAPAN ETF	NESCO COMPLEX, W E HIGHWAY GOREGAON		4,49,47	
255 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	NESCO COMPLEX, W.E. HIGHWAY GOREGAO	N (EAST), MUMBAI 400063	54,06	0.00
256 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		23,41	
257 SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		2,45,96	
258 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND 259 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	NESCO COMPLEX, W.E. HIGHWAY COREGAO		7,07	
239 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FUNDS 260 PK CSG WORLD EQUITY	NESCO COMPLEX, W.E. HIGHWAY GOREGAO NESCO COMPLEX, W.E. HIGHWAY GOREGAO		37,00 3,15,04	
261 MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		65,95	
262 BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON	N EAST, MUMBAI 400063	24,35	54 0.00
263 BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON		3,52,41	
264 SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		2,50,00	
265 HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME 365 FLIE MASTER TRUET BAIL OF MADALLTD AS EPILIETEE OF NATIONAL DESIGNALIND ASSOCIATION MTB MO030362	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		34,33	
266 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363 267 INVESCO INDIA ETF	NESCO COMPLEX, W E HIGHWAY GOREGAON NESCO COMPLEX, W.E. HIGHWAY GOREGAO		41,48 1,30,59	
201 INVESCO INDIA ET 201 201 INDIA ET 201 201 INDIA ET 201 201 INDIA ET 201 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	NESCO COMPLEX, W.E. HIGHWAY GOREGAD	. E. C	42,05	
269 ACCURACY SUSDIES INVESTIGATION OF THE OFFICE OF ALCEANY FOR THE OFFICE OF ALCEANY FUND OF THE OFFICE OFFICE OFFICE OF THE OFFICE	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		2,70,47	
270 DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	NESCO COMPLEX, W.E. HIGHWAY GOREGAO	N (EAST), MUMBAI 400063	49,83	36 0.00
271 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		3,82,10	
272 SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		18,46,41	
273 INVESCO S & P EMERGING MARKETS MOMENTUM ETF 274 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	NESCO COMPLEX, W.E. HIGHWAY GOREGAO NESCO COMPLEX, W.E. HIGHWAY GOREGAO		3,61 39,94	
274 THE WASTER TRUST BANN OF JAPANI, LID. AS TRUSTEE OF FUJITSO PENSION FUND MIRBJ400030407 275 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	NESCO COMPLEX, W.E. HIGHWAY GOREGAD		8,66,22	
276 SEWINSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	NESCO COMPLEX, W E HIGHWAY GOREGADI		11,43,26	
277 MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	NESCO COMPLEX, W.E. HIGHWAY GOREGAO	N (EAST), MUMBAI 400063	48,64	48 0.00
278 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		6,18	
279 KOLUMBAN - BALANCED 2	W E HIGHWAY GOREGAON EAST MUMBAI 40		83,32	
280 KOLUMBAN - BALANCED	W E HIGHWAY GOREGAON EAST MUMBAI 40		61,79	
281 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT 282 REASSURE LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI 40		19,49	
282 REASSURE LIMITED 283 SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	NESCO COMPLEX, W.E. HIGHWAY GOREGAO NESCO COMPLEX, W.E. HIGHWAY GOREGAO		25,42 2,78,38	
283 SWISSOANTO (CH) INDEX FUND V - SWISSOANTO (CH) INDEX EQUIT FOUR EMERGING MARKETS EQUITY INDEX II MOTHER FU 284 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU	NESCO COMPLEX, W.E. HIGHWAY GOREGAO		3,15	
285 CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAO	N (EAST), MUMBAI 400063	17,82	.5 0.00

007 UODO MODI ENERGINO MARVETO LIQUEO ETE	NECOCO COMPLEY W.E. HICHWAY CORECACH /FACT) MILMRAL (COCCO	0.04.005
287 HSBC MSCI EMERGING MARKETS UCITS ETF 288 HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	2,21,205 0.0 51,076 0.0
289 MGGT AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MOMBAI 400063	2,80,753 0.0
290 RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUN	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	64,658 0.0
291 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	77,505 0.0
292 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1,01,957 0.0
293 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1,01,957 0.0
294 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1,00,021 0.0
295 AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1,668 0.0
296 BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LI	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	21,571 0.0
297 ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	18,93,569 0.0
298]M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND 299]M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	28,073 0.0 7,43,808 0.0
299 MAGE TONIDS (1) MIPS GLOBAL EMERGING MARKETS EQUITY FUND 300 MSBC EMERGING MARKETS EQUITY FUND 100 MSBC EMERGING MARKETS FUND 100 MSB	W E HIGHWAY GOREGAON EAST MUMBAI 400063 W E HIGHWAY GOREGAON EAST MUMBAI 400063	25,586 0.0
300 FIRSE EMERGING MARKET SEQUIT INDEX FUND. 301 FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MAN	NESCO COMPLEX.W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	3,50,253 0.0
302 FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	W E HIGHWAY GOREGAON EAST MUMBAI 400063	9,16,981 0.0
303 CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	W E HIGHWAY GOREGAON EAST MUMBAI 400063	26,147 0.0
304 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	73,134 0.0
305 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063	5,515 0.0
306 WORLD EQUITIES	W E HIGHWAY GOREGAON EAST MUMBAI 400063	12,029 0.0
307 MIGROS AST FONDS II AKTIEN AUSLAND	W E HIGHWAY GOREGAON EAST MUMBAI. 400063	8,00,000 0.0
308 CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	34,819 0.0
309 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	W E HIGHWAY GOREGAON EAST MUMBAI 400063	19,50,622 0.0
310 GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND 344 WAREHADE FUNDS BUILD IN HITTER COMPANY, VANCHADE FITS FUNDS HAVE FUNDS FOR FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	35,586 0.0
311 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF 312 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063 W E HIGHWAY GOREGAON EAST MUMBAI 400063	3,99,043 0.0 2,05,880 0.0
312 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F1SE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF 313 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F1SE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063 WE HIGHWAY GOREGAON EAST MUMBAI 400063	1,15,233 0.0
314 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 314 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER	W E HIGHWAY GOREGAON EAST MUMBAI 400063	10,56,803
315 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	W E HIGHWAY GOREGAON EAST MUMBAI 400063	2,53,065 0.0
316 PICTET - EMERGING MARKETS INDEX	W E HIGHWAY GOREGAON EAST MUMBAI 400063	2,01,035
317 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	W E HIGHWAY GOREGAON EAST MUMBAI 400063	5,22,733 0.0
318 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	W E HIGHWAY GOREGAON EAST MUMBAI 400063	1,36,768 0.0
319 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	W E HIGHWAY GOREGAON EAST MUMBAI 400063	6,98,579 0.0
320 CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	W E HIGHWAY GOREGAON EAST MUMBAI 400063	3,12,193 0.0
321 CANADA PENSION PLAN INVESTMENT BOARD	W E HIGHWAY GOREGAON EAST MUMBAI 400063	7,10,000 0.0
322 SPDR MSCI ACWI EX-US ETF 323 SPDR MSCI ACWI LOW CARBON TARGET ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063 W E HIGHWAY GOREGAON EAST MUMBAI 400063	1,38,118 0.0
323 SPDR MSCI ACWI LOW CARBON TARGET ETF 324 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063 W E HIGHWAY GOREGAON EAST MUMBAI 400063	3,778 0.0 42,312 0.0
325 SPDR MSGI EMERGING MARKETS STRATEGICFACTORS ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400003 WE HIGHWAY GOREGAON EAST MUMBAI 400063	30,196 0.0
326 SPDR S AND P EMERGING ASIA PACIFIC ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063	1,05,987 0.0
327 SPDR PORTFOLIO EMERGING MARKETS ETF	W E HIGHWAY GOREGAON EAST MUMBAI 400063	4,00,391 0.0
328 STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	34,21,017 0.1
329 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	W E HIGHWAY GOREGAON EAST MUMBAI 400063	89,585 0.0
330 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	W E HIGHWAY GOREGAON EAST MUMBAI 400063	38,097 0.0
331 STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	6,00,880 0.0
332 STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063	26,61,486 0.1
333 WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI	W E HIGHWAY GOREGAONEAST MUMBAI 400063	10,998 0.0
334 FEDERATED HERMES GLOBAL ALLOCATION FUND 335 TRANS EXT GLOBAL EMRG MKTS	W E HIGHWAY GOREGAON EAST MUMBAI 400063	23,734 0.0 10,426 0.0
335 TRANS EXT GLOBAL EMRG MKTS 336 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063 W E HIGHWAY GOREGAON EAST MUMBAI 400063	1,04,940 0.0
337 TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	W E HIGHWAY GOREGAON EAST MUMBAI 400063	17.78.831 0.0
338 ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	W E HIGHWAY GOREGAON EAST MUMBAI 400063	19,83,900 0.0
339 CITY OF NEW YORK GROUP TRUST	W E HIGHWAY GOREGAON EAST MUMBAI 400063	18,86,246 0.0
340 AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	POST BOX NO. 1142, FORT MUMBAI 400001	6,27,525 0.0
341 ALASKA PERMANENT FUND	POST BOX NO. 1142, FORT MUMBAI 400001	4,15,267 0.0
342 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	POST BOX NO. 1142, FORT MUMBAI 400001	19,802 0.0
343 SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	POST BOX NO. 1142, FORT MUMBAI 400001	25,594 0.0
344 RAILWAYS PENSION TRUSTEE COMPANY LIMITED	POST BOX NO. 1142, FORT MUMBAI 400001	4,45,161 0.0
345 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 346 VANCHARD ETER ALL WORLD REV. IS INDRY SHIPLD A SERIES OF VANCHARD INTERNATIONAL FOLITY INDRY SHIPLS	POST BOX NO. 1142, FORT MUMBAI 400001	22,89,969 0.0
346 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS 347 VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	POST BOX NO. 1142, FORT MUMBAI 400001 POST BOX NO. 1142, FORT MUMBAI 400001	20,42,578 0.0 98,529 0.0
347/VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND 348/LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	POST BOX NO. 1142, FORT MUMBAI 400001 POST BOX NO. 1142, FORT MUMBAI 400001	98,529 0.0 3,01,702 0.0
349 LIFE INSURANCE CONFORMATION (INTERNATIONAL) B.3.C. (1997) 349 RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	POST BOX NO. 1142, FORT MUMBAI 400001	3,18,282 0.0
330 SA EMERGING MARKETS VALUE FUND	POST BOX NO. 1142, FORT MUMBAI 400001	88,362 0.0
351 STATE STREET TOTAL RETURN V.I.S. FUND	POST BOX NO. 1142, FORT MUMBAI 400001	23,535 0.0
352 MANAGED PENSION FUNDS LIMITED	POST BOX NO. 1142, FORT MUMBAI 400001	8,39,228 0.0
353 VANGUARD TOTAL WORLD STOCK INDEX FUND	POST BOX NO. 1142, FORT MUMBAI 400001	4,75,885 0.0
354 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	POST BOX NO. 1142, FORT MUMBAI 400001	13,58,898 0.0
355 COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	POST BOX NO. 1142, FORT MUMBAI 400001	2,78,855 0.0
356 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	POST BOX NO. 1142, FORT MUMBAI 400001 POST BOX NO. 1142, FORT MUMBAI 400001	18,453 0.0
357 NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND 358 ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	POST BOX NO. 1142, FORT MUMBAI 400001 POST BOX NO. 1142, FORT MUMBAI 400001	18,09,805 0.0 35,570 0.0
359 ALLIANZ VARIABLE INSURANCE PRODUCTS I RUST 359 RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	POST BOX NO. 1142, FORT MUMBAI 400001 POST BOX NO. 1142, FORT MUMBAI 400001	4,65,850 0.0
360 PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	POST BOX NO. 1142, FORT MUMBAI 400001	26,220 0.0
361 SCHWAB EMERGING MARKETS EQUITY ETF	POST BOX NO. 1142, FORT MUMBAI 400001	13,96,022 0.0
362 COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	POST BOX NO. 1142, FORT MUMBAI 400001	1,05,064 0.0
363 PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	POST BOX NO. 1142, FORT MUMBAI 400001	21,258 0.0
364 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED	P.O.BOX NO. 1142, FORT MUMBAI 400001	9,47,627 0.0
365 VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001	2,91,768 0.0
366 ABN AMRO FUNDS	P.O.BOX NO. 1142, FORT MUMBAI 400001	1,77,281 0.0
367 MV SCIF MAURITIUS 369 (EMERCINIC MADVETS EQUITY FUND. OTDON INVESTMENTS LLC	P.O.BOX NO. 1142, FORT MUMBAI 400001	6,28,501 0.0
368 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 369 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001	35,759 0.0 8,77,902 0.0
369 HA-CREF FUNDS - HA-CREF EMERGING MARKETS EQUITY INDEX FUND 370 INTEGRATED CORE STRATEGIES ASIA PTE LTD	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001	1,988 0.0
370 INTEGRATED CORE STRATEGIES ASIA PTE LTD 371 UBS ETF-MSCI EMERGING MARKETS UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001	4,82,074 0.0
371 DBS ETF-MISC EMERGING WARKETS UCHTS ETF 372 EURIZON FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001	1,37,509 0.0
373 QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001	10,320 0.0
374 VALIC COMPANY I EMERGING ECONOMIES FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001	20,62,040 0.0

376 VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		2,06,388	0.01
377 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN	P.O.BOX NO. 1142, FORT MUMBAI 400001		40,000	0.00
378 EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,212	0.00
379 AP7 EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		22,60,789	0.09
380 EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY 380 EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	P.O.BOX NO. 1142, FORT MUMBAI 400001		2,58,405 4,52,441	0.01
381 EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC 382 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		1,44,938	0.02 0.01
383/FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		5,48,800	0.02
384 MERCER EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		11,82,600	0.05
385 GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001		49,336	0.00
386 SLG INTERNATIONAL OPPORTUNITIES,L.P	P.O.BOX NO. 1142, FORT MUMBAI 400001		6,42,032	0.03
387 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU	LUXEMBOURG 9999999999		6,45,190	0.03
388 SPRUGOS INVESTMENTS VIII , LLC 389 VOYA EMERGING MARKETS INDEX PORTFOLIO	MD 20815-6789 USA 9999999999 P.O.BOX NO. 1142, FORT MUMBAI 400001		16,52,672 1,35,015	0.07 0.01
390/EB DV EMERGING MARKETS STOCK INDEX FUND 390/EB DV EMERGING MARKETS STOCK INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		7,31,206	0.03
391 EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		2,60,477	0.01
392 BLACKROCK AQUILA EMERGING MARKETS FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		37,955	0.00
393 NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	P.O.BOX NO. 1142, FORT MUMBAI 400001		23,095	0.00
394 NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	P.O.BOX NO. 1142, FORT MUMBAI 400001		2,63,220	0.01
395 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN 396 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T	P.O.BOX NO. 1142, FORT MUMBAI 400001		92,488	0.00
396 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T 397 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		9,99,053 1,61,885	0.04
398 INEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	P.O.BOX NO. 1142, FORT MUMBAI 400001		3,80,449	0.01
399 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS O	P.O.BOX NO. 1142, FORT MUMBAI 400001		91,14,737	0.37
400 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,52,353	0.01
401 PEOPLE'S BANK OF CHINA	P.O.BOX NO. 1142, FORT MUMBAI 400001		46,84,391	0.19
402 HARTFORD EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,02,005	0.02
403/MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,58,072	0.01
404 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS 446 MARKENSCHALL ELINDE RICH ANT THE ACTOR COULTY ELIND.	P.O.BOX NO. 1142, FORT MUMBAI 400001		91,123	0.00
405 DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND 406 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		1,03,332 1,76,105	0.00
400 STATE STREET GLOBAL ALL CAP EQUITY EX-US MUDEX PORTFOLIO 407 JUN MULTI-MANAGER EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		2,26,725	0.01
408 STATE STREET GLOBAL ADVISORS LUXEMBOURG SIGAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		63,690	0.00
409 PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,25,689	0.01
410 VIRGINIA RETIREMENT SYSTEM	P.O.BOX NO. 1142, FORT MUMBAI 400001		3,10,581	0.01
411 LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001		18,021	0.00
412 STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		34,911	0.00
413 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142. FORT MUMBAI 400001		9,34,650	0.04
414 NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA 415 NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		6,57,827 1,95,925	0.03
415 MATIONAL FENOTON SERVICE MANAGED BY AGR CAFITAL MANAGEMENT LLC 416 GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001		11,640	0.00
417 FIRST TRUST GLOBAL FUNDS PLC. FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		45,058	0.00
418 PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		6,05,938	0.02
419 STATE STREET EMERGING MARKETS EQUITY INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,45,254	0.01
420 ARIZONA PSPRS TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,00,447	0.00
421PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	P.O.BOX NO. 1142, FORT MUMBAI 400001		2,52,409	0.01
422 MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED 423 ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		7,40,942 9,416	0.03
423 JADVANCEJ SENIES TRUST-AST PRODEITIAL GROWTH ALLOCATION PORTPOLIO 424 PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		4,41,600	0.00
425 MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,10,896	0.00
426 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		8,256	0.00
427 MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		42,652	0.00
428 BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	P.O.BOX NO. 1142, FORT MUMBAI 400001		8,65,583	0.04
429 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		62,027	0.00
430 CC& LQ GLOBAL EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		68,586	0.00
431 CC&L Q INTERNATIONAL EQUITY FUND 432 BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		4,535 80,311	0.00
432 BLAGAROGA GLOBAL INDES FORDS-IGHARES EMERGING MARKETS EQUITY INDEX FOND (EU) 433 BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND 430 BC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,887	0.00
434 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		6,052	0.00
435 CC & L Q GROUP GLOBAL EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		44,308	0.00
436 BMO MSCI EMERGING MARKETS INDEX ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,68,300	0.01
437 GOTHIC CORPORATION	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,84,721	0.02
438 EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY 439 IT DUKE BURDOMMENT	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142. FORT MUMBAI 400001		68,860	0.00
439 THE DUKE ENDOWMENT 440 XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		1,79,025 10,28,241	0.01
440 X1RACKERS(IE) PLC-X1RACKERS MSCJ EMERGINIS MARKETS UCITS ETF 441 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGINIS MARKETS UCITS ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		18,634	0.04
442 GOTHIC HSP CORPORATION	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,93,443	0.01
443 WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	P.O.BOX NO. 1142, FORT MUMBAI 400001		74,661	0.00
444 GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	P.O.BOX NO. 1142, FORT MUMBAI 400001		9,079	0.00
445 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	P.O.BOX NO. 1142, FORT MUMBAI 400001		9,44,714	0.04
446 SCOTIA PRIVATE EMERGING MARKETS POOL 447 EPANKI IN LIPETYOT PAREDCING MARKETS INDEX ETE	P.O.BOX NO. 1142, FORT MUMBAL 400001		37,956	0.00
447 FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF 448 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001 P.O.BOX NO. 1142, FORT MUMBAI 400001		3,426 51,424	0.00
446 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE INDIA ETF 449 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE ASIA EX JAPAN ETF	P.O.BOX NO. 1142, FORT MUMBAI 400001		6,228	0.00
450 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	P.O.BOX NO. 1142, FORT MUMBAI 400001		51,468	0.00
451 THE INCUBATION FUND, LTD.	P.O.BOX NO. 1142, FORT MUMBAI 400001	<u> </u>	4,515	0.00
452 MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,48,586	0.02
453 GREAT-WEST EMERGING MARKETS EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		4,76,292	0.02
	P.O.BOX NO. 1142, FORT MUMBAI 400001		68,326	0.00
454 CF DV EMERGING MARKETS STOCK INDEX FUND			22,115	0.00
454 CF DV EMERGING MARKETS STOCK INDEX FUND 455 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	P.O.BOX NO. 1142, FORT MUMBAI 400001		1 05 423	0.00
454 CF DV EMERGING MARKETS STOCK INDEX FUND 455 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND 456 [USD GROUP TRUST	P.O.BOX NO. 1142, FORT MUMBAI 400001		1,05,423 1,57,323	0.01
454 CF DV EMERGING MARKETS STOCK INDEX FUND 455 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND			1,05,423 1,57,323 3,088	0.01 0.00
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535 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND 516 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 92,2269 0.36		BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		
538 NEW WORLD FUND INC 537 JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND 538 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK 546 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 8,40,909 0.03 539 NEW YORK STATE COMMON RETIREMENT FUND 540 ABU DHABI INVESTMENT AUTHORITY - BEACON 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 3,78,464 0.02 541 ABU DHABI INVESTMENT AUTHORITY - BEHAVE 542 ABU DHABI INVESTMENT TUHORITY - BEHAVE 543 ABU DHABI INVESTMENT AUTHORITY - BEACON 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 71,87,200 0.25 542 ABU DHABI INVESTMENT AUTHORITY - BEACON 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 71,87,200 0.25 542 ABU DHABI INVESTMENT AUTHORITY - BEACON 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 71,87,200 0.25 542 ABU DHABI INVESTMENT AUTHORITY - BEACON 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 4,83,643 0.02 543 ABU DHABI INVESTMENT AUTHORITY - PEACOCK 541 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 4,83,643 0.02 544 ABU DHABI INVESTMENT AUTHORITY - PEACOCK 545 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,29,635 0.01 545 ABU DHABI INVESTMENT AUTHORITY - PEACOCK 546 FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,29,635 0.01 546 ABU DHABI INVESTMENT AUTHORITY - RELVAL 545 ABU DHABI INVESTMENT AUTHORITY -	THE VALUE TOTAL DIFFERENTIALLY OF SAVINGS VEINS	01 FLOOR BARARIOLE AND BORAGE AND ARRIVE AND		0.50
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544/ABU DHABI INVESTMENT AUTHORITY - PEACOCK 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,29,635 0,01 545/ABU DHABI INVESTMENT AUTHORITY - RELVAL 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 3,73,584 0,02 546/ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 38,037 0,00 547/VANGUARD EMERGING MARKETS SHARES INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,97,018 0,01 548/JPMORGAN SAR GLOBAL EMERGING MARKETS FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 23,900 0.00 549/EBK-AKTIEN-UNIVERSAL-FONDS 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,58,941 0.01 550/SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13,466 0.00 551/ABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552/ABUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00				
545 ABU DHABI INVESTMENT AUTHORITY - RELVAL 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 3,73,584 0,02				
546 SHARES EMERGING MARKETS IMI EQUITY INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 38,037 0.00 547 VANGUARD EMERGING MARKETS SHARES INDEX FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,97,018 0.01 548 PMPMORGAN SAR GLOBAL EMERGING MARKETS FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 23,900 0.00 549 EBK-AKTIEN-UNIVERSAL-FONDS 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,58,941 0.01 550 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13,466 0.00 551 ABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552 AUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00 24,512 0.00 24,512 0.00 251 ABU DHABI INVESTMENT AUTHORITY - LGLINV 24,512 0.00 252 AUSTRALIANSUPER 24,512 0.00 253 AUSTRALIANSUPER 24,512 0.00 254 EBK-AKTIEN - UNIVERSAL - VALIDATE - VALID				
548 JPMORGAN SAR GLOBAL EMERGING MARKETS FUND 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 23,900 0.00 549 [EBK-AKTIEN-UNIVERSAL-FONDS 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,58,941 0.01 550 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13,466 0.00 551 ABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552 AUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00	546 ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	38,03	7 0.00
549 EBK-AKTIEN-UNIVERSAL-FONDS 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1,58,941 0.01 550 ISEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13,466 0.00 551 JABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552 JAUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00				
550 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13,466 0.00 551 ABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552 AUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00				
551 ABU DHABI INVESTMENT AUTHORITY - LGLINV 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 42,46,294 0.17 552 AUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00				
552 AUSTRALIANSUPER 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 24,512 0.00				
	552 AUSTRALIANSUPER			

554 ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1.47.186 0
555 AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4.32.760 0
556 FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	26.410 0
557 HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2,69,116
558 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	16,23,796 0.
559 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	13,57,775 0
560 BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	20,61,907 0
561 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	14,11,146 0
562 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	6,10,971 0.
563 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	12,42,117 0.
564 FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	57,523 0
565 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,50,635 0.
566 VANGUARD ASIA EX JAPAN SHARES INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	44,946 0
567 INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL 568 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8,78,810 0 1,60,143 0
300 FIDELIT INVESTIBIENT FUNDS - FIDELIT INDEX EMERGING MARKETS FUND 569 BVK PERSONALVORSORGE DES KANTONS ZURICH 669 BVK PERSONALVORSORGE DES KANTONS ZURICH	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,60,143 0. 3.62,164 0
509 BVK PERSUNAL VORSORGE DES NAN I ONS ZURICH 570 INEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,37,728 0
570 INEW TORK LIFE INSURANCE AND ANNOH T CONFORMATION 571 ICAPITAL GROUP NEW WORLD FUND (LUX)	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400004	88.397 0
572 AQR EMERGING EQUITIES FUND, L.P.	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 40004	22,47,824 0.
573 MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 40004	3.51.134 0
574 TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR S	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	64,613 0.
575 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	30,000 0.
576 ABU DHABI INVESTMENT AUTHORITY - XENON	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	3,19,384 0.
577 AVIVA LIFE & PENSIONS UK LIMITED	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,18,747 0
578 AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7,24,337 0
579 PUB EQUITIES EMERGING MARKETS 1	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	4,16,371
580 PUB EQUITIES EMERGING MARKETS 2	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	5,32,506
581 TCORPIM EMERGING MARKET SHARE FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	14,25,999 0.
582 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,36,769 0.
583 UBS ASSET MANAGEMENT LIFE LTD	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,15,791 0
584 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	12,87,463 0.
585 IVANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,54,97,969 0
586 EMERGING MARKETS INDEX NON-LENDABLE FUND B 587 MSCI EQUITY INDEX FUND B - INDIA	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2,91,075 0 41,12,684 0
587 MSGL EQUITY INDEX FUND B - INDIA 588 EMERGING MARKETS INDEX NON-LENDABLE FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	41,12,684 0. 20,66,552 0
300 EMERGING MARKETS INVESTIGATION OF THE MARKETS ENHANCED INDEX EQUITIES FUND 589 ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400004	3,80,159 0
590 IAQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 40004	4,43,385
591 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064	42,351 0.
592 EMERGING MARKETS EQUITY INDEX MASTER FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	34.83.493 0
593 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	53,916 0.
594 ROBECO CAPITAL GROWTH FUNDS	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	82,133 0.
595 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7,16,674 0.
596 THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	82,059 0
597 ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	6,31,658 0
598 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7,74,710 0
599 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1,43,335 0.
600 SAS TRUSTEE CORPORATION POOLED FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8,15,015 0
601 MSCI ACWI EX-U.S. IMI INDEX FUND B2	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	74,888 0.
602 BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2,82,223 0
603 COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	37,52,214 0 57,57,519 0
604 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II 605 VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	
003 YANGGARD ACTIVE EMERCIBING MARKET LEQUITY FORD A 100 MINERAL FORD A 100 MINERAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	11,523 0 5,11,956 0
000 UNIVERSAL-INVESTMENT - GESELLS-CHAFT I MORT ON BEHALF OF FOVERUKA PENSION UNIVERSAL 607 UNIVERSAL - INVESTMENT - GESELLS-CHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	49,422 0
007 DINIVERSAL - INVESTIMENT - SESELECTION INTO HOR OF POVERORA PENSION UNIVERSAL 608 INVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400004 PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	16.52.894 0
609 IISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400004	32,246 0.
610 KAPITALFORENING WHITE GORAL QUANT - MANDAT	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	20.287 0
611 JUNL EMERGING MARKETS INDEX FUND	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	1,61,295
612 MACQUARIE TRUE INDEX EMERGING MARKETS FUND	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	1,15,787
613 MACQUARIE MULTI-FACTOR FUND	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	53,997 0.
614 JPMORGAN EMERGING MARKETS EQUITY CORE ETF	PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	2,72,680 0
615 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	6,058 0
616 EMERGING TRILLIONS FUND	NEWTOWN, NSW NEW SOUTH WALES 2042 1111111	24,000 0
617 SOCIETE GENERALE	GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	33,49,822 0
618 SOCIETE GENERALE - ODI	GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	17,35,334 0