

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L32309KA1954GOI000787

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB5985C

(ii) (a) Name of the company

BHARAT ELECTRONICS LIMITED

(b) Registered office address

OUTER RING ROAD,
NAGAVARA, BANGALORE
BANGALORE
Karnataka
560045

(c) *e-mail ID of the company

secretary@bel.co.in

(d) *Telephone number with STD code

08025039266

(e) Website

www.bel-india.in

(iii) Date of Incorporation

21/04/1954

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

28/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C9	Computer, electronic, Communication and scientific measuring & control equipment	100

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

*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	U32106KA2014GOI076102	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	7,500,000,000	7,309,778,829	7,309,778,829	7,309,778,829
Total amount of equity shares (in Rupees)	7,500,000,000	7,309,778,829	7,309,778,829	7,309,778,829

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	7,500,000,000	7,309,778,829	7,309,778,829	7,309,778,829
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	7,500,000,000	7,309,778,829	7,309,778,829	7,309,778,829

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	216,487	2,436,376,452	2,436,592,943	2,436,592,943	2,436,592,943	
Increase during the year	426,242	4,872,769,104	4,873,195,348	4,873,195,348	4,873,195,348	
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	426,242	4,872,759,644	4,873,185,886	4,873,185,886	4,873,185,886	
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	9,462	9462	9,462	9,462	0
Dematerialisation of Physical Shares						
Decrease during the year	9,462	0	9462	9,462	9,462	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	9,462	0	9462	9,462	9,462	
Dematerialisation of Physical Shares						
At the end of the year	633,267	7,309,145,557	7,309,778,829	7,309,778,829	7,309,778,829	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE263A01024

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of the previous annual general meeting

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

173,333,713,459

(ii) Net worth of the Company

135,819,907,526

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	3,737,921,934	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	3,737,921,934	51.14	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	448,411,706	6.13	0	
	(ii) Non-resident Indian (NRI)	22,055,691	0.3	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	302,399,545	4.14	0	

4.	Banks	6,138,900	0.08	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,200,408,567	16.42	0	
7.	Mutual funds	1,467,382,940	20.07	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,631,497	0.45	0	
10.	Others Others	92,428,049	1.26	0	
	Total	3,571,856,895	48.85	0	0

Total number of shareholders (other than promoters)

780,210

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

780,211

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

698

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES			2,870,006	0.04
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			9,447,749	0.13
SEI GLOBAL MASTER FUND	CITIBANK N.A. CUSTODY SERVICES			594,062	0.01
LOS ANGELES CITY EMPLOYEES	CITIBANK N.A. CUSTODY SERVICES			2,717,953	0.04
THE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES			4,884,542	0.07
THE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES			2,258,895	0.03
EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES			13,369,655	0.18
MUNICIPAL EMPLOYEES	CITIBANK N.A. CUSTODY SERVICES			186,423	0
UNIVERSAL-INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			1,316,600	0.02
IBM DIVERSIFIED GLOBAL	CITIBANK N.A. CUSTODY SERVICES			121,466	0
STICHTING BEDRIJFS	CITIBANK N.A. CUSTODY SERVICES			3,258,761	0.04
MANULIFE GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES			2,824,820	0.04
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			1,442,436	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NORTHERN EMERGING	CITIBANK N.A. CUSTODY SERVICES			811,062	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			184,652	0
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			499,833	0.01
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			573,000	0.01
THE NOMURA TRUST /	CITIBANK N.A. CUSTODY SERVICES			348,000	0
FIDELITY INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			62,465,900	0.85
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			412,082	0.01
ACTIVE M EMERGING /	CITIBANK N.A. CUSTODY SERVICES			377,785	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			168,798	0
NORTHERN TRUST GL	CITIBANK N.A. CUSTODY SERVICES			4,678,197	0.06
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			11,230,109	0.15
LEGAL & GENERAL GL	CITIBANK N.A. CUSTODY SERVICES			780,807	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)	431,033	780,210
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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

(ii) Independent	0	8	0	7	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	4	10	4	9	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

(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)
Bhanu Prakash Srivastava	09578183	Whole-time director	3,789	
Vinay Kumar Katyal	08281078	Whole-time director	3,789	31/07/2023
Manoj Jain	09749046	Whole-time director	7,590	
Damodar Bhattad	09780732	Additional director	3,789	
Binoy Kumar Das	09660260	Nominee director	0	
Natarajan Thiruvankadav	00396367	Additional director	0	
Podala Venkata Parthasarathy	06400408	Director	0	
Mansukhbhai Shamjibhai	01423119	Director	0	
Narayana Pillai Santhosh	09451052	Director	0	
Prafulla Kumar Choudhury	00871919	Director	0	
Shiv Nath Yadav	09450917	Director	0	
Gokulan Bangakandy	09473378	Director	0	
Shyama Kumari	09495164	Director	0	
Sreenivas Sripada	ANTPS9479F	Company Secretary	3,789	

(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)
Anandi Ramalingam	07616518	Whole-time director	31/08/2022	Cessation
Dinesh Kumar Batra	08773363	Whole-time director	31/10/2022	Cessation
Rajasekhar Venkata Ma	08850171	Whole-time director	31/08/2022	Cessation
Jillellamudi Manjula	07684528	Nominee director	01/05/2022	Cessation
Anurag Bajpai	08948155	Nominee director	23/12/2022	Cessation
Sunil Kumar Kohli	05321549	Director	17/07/2022	Cessation
Bhanu Prakash Srivasta	09578183	Whole-time director	20/04/2022	Appointment
Manoj Jain	09749046	Whole-time director	26/09/2022	Appointment
Damodar Bhattad	09780732	Additional director	11/01/2023	Appointment
Binoy Kumar Das	09660260	Nominee director	04/07/2022	Appointment
Natarajan Thiruvankada	00396367	Additional director	02/01/2023	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/08/2022	463,011	71	51.14
Extraordinary General Meet	23/12/2022	688,119	44	0

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2022	14	12	85.71

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	16/07/2022	15	15	100
3	04/08/2022	14	14	100
4	27/10/2022	13	11	84.62
5	22/11/2022	12	11	91.67
6	28/01/2023	13	13	100
7	21/02/2023	13	12	92.31
8	17/03/2023	13	13	100

C. COMMITTEE MEETINGS

Number of meetings held

28

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/05/2022	3	3	100
2	Audit Committee	15/07/2022	3	3	100
3	Audit Committee	25/10/2022	3	3	100
4	Audit Committee	16/12/2022	3	3	100
5	Audit Committee	27/01/2023	3	3	100
6	Audit Committee	20/02/2023	3	3	100
7	Nomination & Remuneration Committee	16/05/2022	4	4	100
8	Nomination & Remuneration Committee	04/07/2022	4	4	100
9	Nomination & Remuneration Committee	05/07/2022	4	4	100
10	Nomination & Remuneration Committee	26/10/2022	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/08/2023
								(Y/N/NA)
1	Bhanu Prakash	8	8	100	12	10	83.33	Yes
2	Vinay Kumar K	8	8	100	11	11	100	Not Applicable
3	Manoj Jain	5	5	100	5	5	100	Yes
4	Damodar Bhat	3	3	100	5	5	100	Yes
5	Binoy Kumar D	7	7	100	0	0	0	No
6	Natarajan Thir	3	2	66.67	0	0	0	No
7	Podala Venkat	8	8	100	6	6	100	Yes
8	Mansukhbhai	8	6	75	5	5	100	Yes
9	NarayanaPilla	8	8	100	10	10	100	Yes
10	Prafulla Kuma	8	8	100	7	7	100	Yes
11	Shiv Nath Yad	8	8	100	8	8	100	Yes
12	Gokulan Bang	8	8	100	7	7	100	Yes
13	Shyama Kuma	8	8	100	3	3	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Bhanu Prakash Sriv	Chairman and M	3,666,040			2,830,482	6,496,522
2	Manoj Jain	Whole Time Dire	2,626,836			2,148,739	4,775,575
3	Damodar Bhattad	Whole Time Dire	836,308			1,838,415	2,674,723
4	Vinay Kumar Katyal	Whole Time Dire	4,037,933			3,540,055	7,577,988
5	Dinesh Kumar Batra	Whole Time Dire	2,553,201			2,916,027	5,469,228
6	Anandi Ramalingam	Chairman and M	2,407,793			2,726,384	5,134,177
7	Rajasekhar Venkata	Whole Time Dire	1,993,177			2,011,839	4,005,016
	Total		18,121,288		0	18,011,941	36,133,229

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SREENIVAS SRIPA	Company Secre	2,197,534			1,414,338	3,611,872
	Total		2,197,534			1,414,338	3,611,872

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sunil Kumar Kohli	Independent Dir	0	0	0	310,000	310,000
2	Podala Venkata Par	Independent Dir	0	0	0	415,000	415,000
3	Mansukhbhai Sham	Independent Dir	0	0	0	305,000	305,000
4	Narayana Pillai Sant	Independent Dir	0	0	0	515,000	515,000
5	Prafulla Kumar Cho	Independent Dir	0	0	0	440,000	440,000
6	Shiv Nath Yadav	Independent Dir	0	0	0	465,000	465,000
7	Gokulan Bangakand	Independent Dir	0	0	0	440,000	440,000
8	Shyama Kumari	Independent Dir	0	0	0	340,000	340,000
	Total		0	0	0	3,230,000	3,230,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Mr. Thirupal Gorige

Whether associate or fellow

☐ Associate ☒ 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 Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

BHANU
PRAKASH
SRIVASTAVA

DIN of the director

09578183

To be digitally signed by

SREENIVA
S SRIPADA

☒ Company Secretary

☐ Company secretary in practice

Membership number

4686

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Form MGT-8.pdf
VI c More Details of Foreign Institutional In
IX c More Details on Committee Meetings.p

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

VI (c) More Details of Foreign Institutional Investors' (FIIs) Holding shares of the Company as on 31st March, 2023.						
Sl. No.	Name of Foreign Institutional Investors' (FII)	ADDRESS	Date of Incorporation	Country of Incorporation	Number of Shares Held	% of Shares Held
26	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			506126	0.01
27	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			335818	0.00
28	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SU	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			7251384	0.10
29	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			236864	0.00
30	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5862942	0.08
31	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1009492	0.01
32	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5137081	0.07
33	KBI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			170290	0.00
34	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3482141	0.05
35	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			388800	0.01
36	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			4927864	0.07
37	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1350273	0.02
38	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			44288	0.00
39	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			381908	0.01
40	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			14321	0.00
41	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			453606	0.01
42	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			139828	0.00
43	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1774021	0.02
44	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			174162	0.00
45	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2500584	0.03
46	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1991166	0.03
47	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1137559	0.02
48	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			397031	0.01
49	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			409170	0.01
50	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			592686	0.01
51	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			840447	0.01
52	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			495084	0.01
53	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			127396	0.00
54	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			100000	0.00
55	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			110133	0.00
56	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			7261260	0.10

57	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			428441	0.01
58	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			121575	0.00
59	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			179424	0.00
60	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			259425	0.00
61	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			89493	0.00
62	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			216102	0.00
63	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			931071	0.01
64	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			249160	0.00
65	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			506000	0.01
66	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			6514054	0.09
67	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2645096	0.04
68	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			227385	0.00
69	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			10925929	0.15
70	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			273282	0.00
71	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2026901	0.03
72	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			127023	0.00
73	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1287235	0.02
74	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			79186	0.00
75	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			181977	0.00
76	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			22056	0.00
77	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1485987	0.02
78	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			92112	0.00
79	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			18210	0.00
80	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			86649	0.00
81	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			760909	0.01
82	AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			8025705	0.11
83	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			229434	0.00
84	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1835872	0.03
85	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			656313	0.01
86	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			19074	0.00
87	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1101197	0.02
88	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			699742	0.01
89	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			632863	0.01

90	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			398488	0.01
91	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			428979	0.01
92	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CON	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			8099082	0.11
93	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			707962	0.01
94	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			278546	0.00
95	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			652419	0.01
96	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			510676	0.01
97	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1660105	0.02
98	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY AC	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			605702	0.01
99	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			895353	0.01
100	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			219448	0.00
101	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2659	0.00
102	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTI	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			394775	0.01
103	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			230596	0.00
104	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			175218	0.00
105	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			141155	0.00
106	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			41750	0.00
107	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			903682	0.01
108	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2198514	0.03
109	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1564420	0.02
110	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			8135095	0.11
111	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			301140	0.00
112	ISHARES MSCI GLOBAL MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			46368	0.00
113	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			620619	0.01
114	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1992398	0.03
115	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			277560	0.00
116	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			285847	0.00
117	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1084369	0.01
118	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5863039	0.08
119	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3155982	0.04
120	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1475719	0.02
121	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			731824	0.01
122	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			505244	0.01

123	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			367035	0.01
124	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			66735	0.00
125	OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			4061423	0.06
126	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			405634	0.01
127	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			112610	0.00
128	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			55034	0.00
129	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5687441	0.08
130	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHOR	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1863000	0.03
131	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			850155	0.01
132	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			889971	0.01
133	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			111042	0.00
134	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5711400	0.08
135	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			20400	0.00
136	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			97479	0.00
137	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			416264	0.01
138	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			35708366	0.49
139	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			14222061	0.19
140	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			15374743	0.21
141	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			596024	0.01
142	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1260196	0.02
143	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2936163	0.04
144	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2044293	0.03
145	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			294683	0.00
146	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			651672	0.01
147	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGIN	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			369200	0.01
148	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			108550	0.00
149	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			789628	0.01
150	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1395513	0.02
151	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2794637	0.04
152	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			730508	0.01
153	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			57631	0.00
154	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			57873	0.00
155	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			68159	0.00

156	LAKSHMI CAPITAL INVESTMENTS LIMITED	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			6241531	0.09
157	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5772800	0.08
158	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			116805	0.00
159	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			468085	0.01
160	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			278270	0.00
161	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			19318329	0.26
162	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5405136	0.07
163	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3335	0.00
164	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			211936	0.00
165	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPFT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			43071	0.00
166	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			911051	0.01
167	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGIN	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			160047	0.00
168	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			438179	0.01
169	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			5824041	0.08
170	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILIT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			314169	0.00
171	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			76065	0.00
172	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2705449	0.04
173	LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1095369	0.01
174	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			642836	0.01
175	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			346385	0.00
176	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			353859	0.00
177	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LEN	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			143240	0.00
178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			94857	0.00
179	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			18882	0.00
180	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			765556	0.01
181	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			76744	0.00
182	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED -	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			533766	0.01
183	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			372186	0.01
184	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1386256	0.02
185	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			751700	0.01
186	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1660700	0.02
187	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1415276	0.02
188	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			227673	0.00

189	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1817100	0.02
190	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2542900	0.03
191	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			474216	0.01
192	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2365385	0.03
193	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			29677	0.00
194	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1185062	0.02
195	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3204900	0.04
196	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			298461	0.00
197	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2694217	0.04
198	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			17433483	0.24
199	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1718465	0.02
200	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			157740	0.00
201	COLONIAL FIRST STATE INVESTMENT FUND 96	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			65000	0.00
202	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			108828	0.00
203	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			56456	0.00
204	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			84534	0.00
205	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			521283	0.01
206	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			4254861	0.06
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2714755	0.04
208	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3862972	0.05
209	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MT	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1980501	0.03
210	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			4625298	0.06
211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2358807	0.03
212	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3674713	0.05
213	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			117047	0.00
214	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			632834	0.01
215	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1413598	0.02
216	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			217731	0.00
217	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			332716	0.00
218	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			50327	0.00
219	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			246404	0.00
220	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2261	0.00
221	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			58345	0.00

222	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			150454	0.00
223	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			3745000	0.05
224	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			5484101	0.08
225	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			3970467	0.05
226	BNS ASIA LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			306	0.00
227	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			148301	0.00
228	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			483409	0.01
229	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			200000	0.00
230	KOTAK GLOBAL FUNDS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			68084	0.00
231	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			351792	0.00
232	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2000000	0.03
233	GRD 21	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			121353	0.00
234	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1669456	0.02
235	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			625630	0.01
236	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			507405	0.01
237	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2556400	0.03
238	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGL	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			159746	0.00
239	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			8880	0.00
240	KBC EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2996883	0.04
241	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			321319	0.00
242	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2508143	0.03
243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			103509	0.00
244	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			760851	0.01
245	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			494563	0.01
246	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			653652	0.01
247	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			18174	0.00
248	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			7000000	0.10
249	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			15189	0.00
250	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			35080	0.00
251	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1484370	0.02
252	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATIO	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			270785	0.00
253	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			127733	0.00
254	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			355437	0.00

255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			377910	0.01
256	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			338421	0.00
257	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			340563	0.00
258	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			355089	0.00
259	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			336813	0.00
260	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			219697	0.00
261	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			13950	0.00
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			15480	0.00
263	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			483681	0.01
264	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			288930	0.00
265	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			47807	0.00
266	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BE	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1103322	0.02
267	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			117741	0.00
268	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			234948	0.00
269	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2670467	0.04
270	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			214434	0.00
271	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			187221	0.00
272	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			17580	0.00
273	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			991535	0.01
274	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			3365911	0.05
275	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1042746	0.01
276	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2800828	0.04
277	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			83460	0.00
278	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1454279	0.02
279	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAP	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			255117	0.00
280	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIV	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			341087	0.00
281	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			815958	0.01
282	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			64855	0.00
283	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			737889	0.01
284	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MO	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			21234	0.00
285	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			441002	0.01
286	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			48878	0.00
287	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			634819	0.01

288	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			447844	0.01
289	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			62270	0.00
290	INVESCO INDIA ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			322769	0.00
291	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			78546	0.00
292	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVE	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			543097	0.01
293	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			17969	0.00
294	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			43000	0.00
295	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			184278	0.00
296	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			36825	0.00
297	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2460645	0.03
298	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			3496873	0.05
299	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			147674	0.00
300	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			59738	0.00
301	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1484707	0.02
302	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1949953	0.03
303	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			411604	0.01
304	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			79901	0.00
305	REASSURE LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			76263	0.00
306	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSI	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			896329	0.01
307	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			9453	0.00
308	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			1292322	0.02
309	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			238513	0.00
310	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			512743	0.01
311	HSBC INDIEN	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			3500000	0.05
312	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			133157	0.00
313	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			305871	0.00
314	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			305871	0.00
315	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			303531	0.00
316	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			5004	0.00
317	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			2018331	0.03
318	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			96617	0.00
319	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			84219	0.00
320	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			4315485	0.06

321	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			71738	0.00
322	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			48850	0.00
323	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			576824	0.01
324	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			6521	0.00
325	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			78945	0.00
326	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			9534	0.00
327	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES,11TH FLOOR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063			49978	0.00
328	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			69397	0.00
329	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			166097	0.00
330	CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			903370	0.01
331	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			305971	0.00
332	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AN	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			872857	0.01
333	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			790244	0.01
334	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			23107	0.00
335	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			38874	0.00
336	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1028757	0.01
337	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			355942	0.00
338	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			612943	0.01
339	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			713305	0.01
340	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			2827538	0.04
341	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			74331	0.00
342	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			2400000	0.03
343	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			104457	0.00
344	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			6637894	0.09
345	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1289242	0.02
346	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			617640	0.01
347	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			3203700	0.04
348	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			492371	0.01
349	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			476805	0.01
350	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1324318	0.02
351	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			449342	0.01
352	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			3591420	0.05
353	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			390538	0.01

354	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			114883	0.00
355	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			102176	0.00
356	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			60447	0.00
357	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			279970	0.00
358	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			3066350	0.04
359	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LI	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			91363	0.00
360	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			144251	0.00
361	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			31777	0.00
362	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			7594807	0.10
363	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCA	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			32994	0.00
364	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			983251	0.01
365	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			5404	0.00
366	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			55563	0.00
367	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			35787	0.00
368	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			206217	0.00
369	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1782693	0.02
370	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE O	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			3734900	0.05
371	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1830751	0.03
372	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			7485575	0.10
373	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			5439598	0.07
374	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			6607300	0.09
375	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1474624	0.02
376	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1900749	0.03
377	ALASKA PERMANENT FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1247742	0.02
378	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			298920	0.00
379	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			11337442	0.16
380	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			101463	0.00
381	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			6721587	0.09
382	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			246851	0.00
383	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3384479	0.05
384	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			325106	0.00
385	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2480621	0.03
386	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			144818	0.00
387	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			265086	0.00
388	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			34095	0.00
389	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			68797	0.00
390	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2517684	0.03
391	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			365392	0.00
392	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1703607	0.02
393	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3657409	0.05
394	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			832977	0.01
395	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			59831	0.00
396	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3474736	0.05
397	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			187850	0.00
398	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT,	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1858739	0.03

399	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				369119	0.01
400	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				9883	0.00
401	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				883646	0.01
402	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				4518314	0.06
403	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				78673	0.00
404	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1380377	0.02
405	OLD WESTBURY LARGE CAP STRATEGIES FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				490065	0.01
406	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				541023	0.01
407	ABN AMRO FUNDS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				378499	0.01
408	MV SCIF MAURITIUS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1108628	0.02
409	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERV	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				305154	0.00
410	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				86825	0.00
411	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				3098689	0.04
412	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1878022	0.03
413	EURIZON FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				888271	0.01
414	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				21868	0.00
415	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1788095	0.02
416	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				3924300	0.05
417	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				409338	0.01
418	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				7185	0.00
419	APT EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				7605732	0.10
420	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				848661	0.01
421	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				904882	0.01
422	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				178843	0.00
423	SLG INTERNATIONAL OPPORTUNITIES,L,P	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				2926096	0.04
424	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED	49, AVENUE J.F. KENNEDY,L-1855 , LUXEMBOURG,LUXEMBOURG,9999999				1662607	0.02
425	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				340005	0.00
426	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				2386076	0.03
427	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				767777	0.01
428	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				41594	0.00
429	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				880359	0.01
430	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1390517	0.02
431	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BEN	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				476332	0.01
432	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				4875997	0.07
433	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BEN	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				797185	0.01
434	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY,	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1009904	0.01
435	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				834023	0.01
436	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				33241	0.00
437	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				11321283	0.15
438	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				2717382	0.04
439	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				240383	0.00
440	KAPITALFORENINGEN LAEGERNES INVEST, KU AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				203449	0.00
441	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				309996	0.00
442	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1245924	0.02
443	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX E	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				224132	0.00
444	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				362413	0.00
445	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1963791	0.03
446	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				72069	0.00
447	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				302184	0.00
448	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				2803950	0.04
449	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1973481	0.03
450	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				85572	0.00
451	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY R	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				289229	0.00
452	PIMCO EQUITY SERIES - PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				790606	0.01
453	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				331657	0.00
454	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				519388	0.01
455	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				96666	0.00
456	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1731960	0.02
457	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET F	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				255831	0.00
458	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				232238	0.00
459	PENSIODANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1003988	0.01
460	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				144496	0.00
461	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				248564	0.00
462	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1961257	0.03
463	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				166401	0.00
464	CC&L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				1440	0.00
465	CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001				10489	0.00

466	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			194612	0.00
467	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			14661	0.00
468	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2263	0.00
469	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			504900	0.01
470	EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			165429	0.00
471	GOTHIC CORPORATION	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1454163	0.02
472	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			206580	0.00
473	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2658194	0.04
474	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			99152	0.00
475	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			300000	0.00
476	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			124791	0.00
477	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3140478	0.04
478	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2032	0.00
479	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			329760	0.00
480	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			16345	0.00
481	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			13244	0.00
482	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			709764	0.01
483	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			145521	0.00
484	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			143155	0.00
485	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			151695	0.00
486	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			230028	0.00
487	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			28778	0.00
488	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			48052	0.00
489	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			702900	0.01
490	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			620180	0.01
491	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			24207400	0.33
492	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			2541	0.00
493	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1047771	0.01
494	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			688849	0.01
495	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			708960	0.01
496	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			456364	0.01
497	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			661458	0.01
498	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3552	0.00
499	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3170519	0.04
500	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			13732	0.00
501	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			112997	0.00
502	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			334098	0.00
503	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			44040	0.00
504	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			150135	0.00
505	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			15495	0.00
506	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			12725	0.00
507	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB F	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			366684	0.01
508	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			240740	0.00
509	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			675229	0.01
510	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			86572	0.00
511	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			127783	0.00
512	AWARE SUPER	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			413352	0.01
513	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			423640	0.01
514	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			782000	0.01
515	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			51422	0.00
516	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			687076	0.01
517	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			1064283	0.01
518	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			46963	0.00
519	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			37102	0.00
520	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			254127	0.00
521	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			5326	0.00
522	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			12451875	0.17
523	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			553639	0.01
524	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			87245	0.00
525	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			224133	0.00
526	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			79155	0.00
527	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			48487	0.00
528	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			63004	0.00
529	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			3659	0.00
530	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY,DUBLIN 2,IRELAND-999999			39358	0.00
531	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			74778	0.00
532	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			370	0.00

533	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			68921	0.00
534	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			940000	0.01
535	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			178350	0.00
536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTM	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			53996	0.00
537	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			6876	0.00
538	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			2120568	0.03
539	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGIN	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			386590	0.01
540	TANTALLON INDIA FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			615000	0.01
541	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			417468	0.01
542	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			144435	0.00
543	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			71955	0.00
544	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			43200	0.00
545	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			40500	0.00
546	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			284684	0.00
547	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			59107	0.00
548	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			83740	0.00
549	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			1046441	0.01
550	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			173795	0.00
551	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			202939	0.00
552	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			486166	0.01
553	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			7056	0.00
554	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK,SECURITIES SERVICES OPERATIONS, 3RD FLOOR, 23-25, M.G ROAD,FORT, MUMBAI,INDIA-400001			14580	0.00
555	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			1845786	0.03
556	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			32772	0.00
557	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES E	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3rd Floor,23-25 MAHATMA GANDHI ROAD,FORT, MUMBAI-400001			238524	0.00
558	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERG	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			538040	0.01
559	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERG	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			180604	0.00
560	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE,MAKER MAXITY,BKC,BANDRA EAST,MUMBAI-400051			19201667	0.26
561	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STR	BNP PARIBAS, CUSTODY OPERATIONS,BNP PARIBAS HOUSE, 6TH FLOOR,1 NORTH AVENUE,MAKER MAXITY,BKC,BANDRA EAST,MUMBAI-400051			31386	0.00
562	BAYVK A2 FONDS	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			3653312	0.05
563	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			543728	0.01
564	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			212106	0.00
565	ANIMA EMERGENTI	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			1212608	0.02

566	ANIMA PACIFICO	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			726228	0.01
567	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			6570058	0.09
568	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			31012	0.00
569	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			28537	0.00
570	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			35000	0.00
571	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			168410	0.00
572	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			174780	0.00
573	MKT CAPITAL LP	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097			1725000	0.02
574	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI-400097			123086	0.00
575	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD,FIRST FLOOR,EXPRESS TOWERS,NARIMAN POINT-400021			11042	0.00
576	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1010	0.00
577	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			43328032	0.59
578	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			29425577	0.40
579	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1157799	0.02
580	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			20919	0.00
581	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			31198431	0.43
582	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			114111	0.00
583	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			624039	0.01
584	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			90697	0.00
585	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			35047	0.00
586	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			47309	0.00
587	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			334122	0.00
588	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			24275	0.00
589	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			73536	0.00
590	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1701020	0.02
591	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			61932	0.00
592	HESTA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			477104	0.01
593	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			224121	0.00
594	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			5282845	0.07
595	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			256109	0.00
596	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			134838	0.00
597	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			642933	0.01
598	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			519714	0.01

599	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			38841	0.00
600	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1086492	0.01
601	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			265883	0.00
602	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1475014	0.02
603	CBIL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOK	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			109391	0.00
604	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			150000	0.00
605	ABU DHABI INVESTMENT AUTHORITY - ARGON	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1798521	0.02
606	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			581099	0.01
607	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			410571	0.01
608	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1244693	0.02
609	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1320068	0.02
610	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1431804	0.02
611	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			26586	0.00
612	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			278148	0.00
613	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			3883	0.00
614	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			123162	0.00
615	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			242704	0.00
616	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			280032	0.00
617	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			46479431	0.64
618	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			642711	0.01
619	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			11859250	0.16
620	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			5753167	0.08
621	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE P	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			341175	0.00
622	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			11309283	0.15
623	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			161748	0.00
624	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			275941	0.00
625	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			2875651	0.04
626	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			2602016	0.04
627	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			2595279	0.04
628	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			430005	0.01
629	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			923813	0.01
630	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1015988	0.01
631	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			18336919	0.25

632	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			19664600	0.27
633	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			71841	0.00
634	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			148266	0.00
635	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			2200993	0.03
636	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			225147	0.00
637	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1088221	0.01
638	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			290800	0.00
639	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			438471	0.01
640	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			345696	0.00
641	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			98254	0.00
642	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			1254831	0.02
643	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			168361	0.00
644	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			75755	0.00
645	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			65193	0.00
646	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			67380	0.00
647	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			114819	0.00
648	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			96774	0.00
649	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			99254	0.00
650	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			66704	0.00
651	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADV	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			76140	0.00
652	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN T	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			417155	0.01
653	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERA	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			353085	0.00
654	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			367005	0.01
655	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-F	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			471186	0.01
656	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-F	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			464145	0.01
657	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			403000	0.01
658	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			29911	0.00
659	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			200276	0.00
660	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S.V. ROAD, SANTACRUZ W,MUMBAI-400054			31659	0.00
661	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICE P L,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S.V. ROAD, SANTACRUZ W,MUMBAI-400054			20728642	0.28
662	SOCIETE GENERALE - ODI	SBI SG GLOBAL SECURITIES SERVICE P L,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S.V. ROAD, SANTACRUZ W,MUMBAI-400054			265303	0.00
663	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			150660	0.00
664	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1850	0.00

665	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2167819	0.03
666	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2487804	0.03
667	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			235647	0.00
668	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PA	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			509408	0.01
669	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			2591019	0.04
670	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMAL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			250000	0.00
671	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			37500	0.00
672	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			41520	0.00
673	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			205362	0.00
674	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			1328500	0.02
675	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQU	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400098			46559	0.00
676	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			76016	0.00
677	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			11980245	0.16
678	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			15339	0.00
679	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			12695719	0.17
680	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			378184	0.01
681	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1061218	0.01
682	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI-400063			1046050	0.01
683	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			528208	0.01
684	THE DUKE ENDOWMENT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			537075	0.01
685	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			580329	0.01
686	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			48253	0.00
687	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			31852	0.00
688	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			128349	0.00
689	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO.1142, FORT,MUMBAI-400001			376990	0.01
690	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR,SILVER SPRING,MD 20910,UNITED STATES-999999			76836	0.00
691	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD,ROGERS HOUSE,5, PRESIDENT JOHN KENNEDY STREET,PORT LOUIS-999999			59015	0.00
692	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI-400051			264207	0.00
693	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			2898052	0.04
694	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			168101	0.00
695	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			326899	0.00
696	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			18174	0.00
697	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI-400064			71805	0.00
698	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633,DUBAI-111111			5000	0.00

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

C. COMMITTEE MEETINGS (More Details on Committee Meetings)

S. N O	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of Attendance
11	Nomination & Remuneration Committee	27/01/2023	4	4	100
12	Corporate Social Responsibility Committee	16/05/2022	5	5	100
13	Corporate Social Responsibility Committee	15/07/2022	5	5	100
14	Corporate Social Responsibility Committee	18/10/2022	4	4	100
15	Corporate Social Responsibility Committee	20/02/2023	6	5	83.33
16	Risk Management Committee	25/08/2022	5	4	80
17	Risk Management Committee	20/02/2023	4	3	75
18	Stakeholder Relationship Committee	27/01/2023	5	5	100
19	Research & Development Committee	01/07/2022	4	4	100
20	Research & Development Committee	12/07/2022	4	4	100
21	Research & Development Committee	18/10/2022	4	4	100
22	Research & Development Committee	16/12/2022	5	5	100
23	Research & Development Committee	19/01/2023	5	5	100
24	Capital Investment Committee	11/07/2022	4	4	100
25	Capital Investment Committee	16/12/2022	4	4	100
26	Share Transfer Committee	16/11/2022	2	2	100

27	Share Transfer Committee	27/12/2022	2	2	100
28	Share Transfer Committee	02/03/2023	2	2	100

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, 2023**. 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 October 14, 2021 for the applicable provisions of the Act as mentioned in the modified form, it is presumed that scope of applicable provisions means 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;

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. 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
7	Register of Contracts with Related Party and Contracts and Bodies Etc. in which 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 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 2023 on the following dates: 23.05.2022, 16.07.2022, 04.08.2022, 27.10.2022, 22.11.2022, 28.01.2023, 21.02.2023 and 17.03.2023 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: 21.05.2022, 15.07.2022, 25.10.2022, 16.12.2022, 27.01.2023 and 20.02.2023. 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 5 times on the following dates: 16.05.2022, 04.07.2022, 05.07.2022, 26.10.2022 and 27.01.2023. 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.

C. Stakeholder Relationship Committee:

During the financial year under review, the Members of the stakeholder Relationship Committee have met on 27.01.2023. 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 4 times during the year under review on the following dates: 16.05.2022, 15.07.2022, 18.10.2022 and 20.02.2023. 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: 25.08.2022 and 20.02.2023. 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 15.03.2023. 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 68th Annual General Meeting of the Members of the Company was held on 30th August 2022. Further, one Extra-ordinary General Meeting was convened on 23.12.2022. 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.

5. 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 11.08.2022 to 14.08.2022 (both the days inclusive) for the purpose of payment of final dividend and 68th AGM in compliance with the applicable provisions of the Act.

6. 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.

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

During the financial year, transactions entered into with related parties were in the ordinary course of business and at arms' length basis as specified under section 188 of the Act.

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

During the financial year under review, issue of Bonus shares made in the ratio of 2:1 (Two bonus shares for every one share) was in compliance with provisions of the Act. Except bonus issue there were no other 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. Transmission and issue of security certificates were made in accordance with the provisions of the Act.

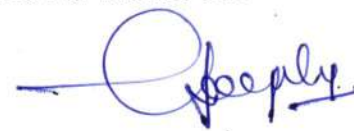
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:

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.

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 2021-22 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, 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 were appointed as Statutory Auditors of the Company and the Company has complied with all the applicable provisions of the Act and rules made thereunder with regard to the said appointment. During the year there were no instances of casual vacancies of Statutory Auditors.

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 was 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 working capital limits were enhanced by the banks in compliance with the Act. Except this, the company did not borrow any other money from its Directors, Members, Public financial institutions, Banks and others. During the year, there were no creation and satisfaction of charges taken place on the assets of the company. However, the company modified the charge associated to the working capital limits in compliance with the Act.

17. Loans and investments or guarantee 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 defense 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 had altered the capital clause of the Memorandum of Association of the Company in compliance with the applicable provisions of the Act. The Company has not altered the provisions of the Articles of Association of the Company during the financial year.

Place: Bengaluru
Date: 05.10.2023
UDIN: F006680E001182932

For THIRUPAL GORIGE & ASSOCIATES LLP
Practicing Company Secretaries



Thirupal Gorige
Designed Partner
FCS No: 6680; C.P No: 6424



ANNEXURE – A

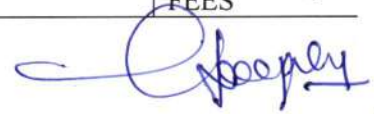
Forms and Returns as filed by Bharat Electronics Limited during the financial year 2022-23

Sl no	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Fees paid
1	NA	DIR-3	DIN application for Mr. Bhanu Prakash Srivastava.	T96348032	19.04.2022	NORMAL FEES
2	30.03.2022	IEPF-7	Statement of 2nd interim dividend 2021-22 amount credited to IEPF on account of shares transferred to IEPF	T97408587	25.04.2022	NORMAL FEES
3	31.03.2022	MSME-1	Half yearly return in respect of outstanding payments to Micro or Small Enterprises as on 31.03.2022.	T98590169 T98592207	30.04.2022	NA
4	20.04.2022	DIR-12	Appointment of Mr. Bhanu Prakash Srivastava as an Additional Director	T99567851	13.05.2022	NORMAL FEES
5	01.05.2022	DIR-12	For cessation of Ms Manjula J, Govt. Nominee Director.	F03420304	30.05.2022	NORMAL FEES
6	23.05.2022	MGT-14	Filing Board resolution for – (i) Approval for Standalone Financial Statements for the year ended 31st March, 2022. (ii) Approval for Consolidated Financial Statements for the year ended 31st March, 2022. (iii) Approval of Draft Board's Report for the Financial Year 2021-22.	F078783333	21.06.2022	NORMAL FEES
7	NA	DIR-3	DIN application for Mr. Binoy Kumar Das.	F13200159	01.07.2022	NORMAL FEES
8	04.07.2022 17.07.2022	DIR_12	Appointment of Dr. Binoy Kumar das as an Additional Director w.e.f 04.07.2022 and cessation of Mr. Sunil Kumar Kohli, Independent Director w.e.f 17.07.2022.	F17770223	30.07.2022	NORMAL FEES
9	16.07.2022	CRA-4	Filing of Cost Audit Report for the FY 2021-22	F19906585	09.08.2022	NORMAL FEES
10	16.07.2022	CRA-2	Appointment of Cost Auditor for the FY 2022-23	F19890839	09.08.2022	NORMAL FEES
11	30.08.2022	MGT-14	Filing Certified True Copy of all the Resolutions passed at 68th Annual General Meeting of the Members of Bharat Electronics	F23297401	31.08.2022	NORMAL FEES

MGT-8 Bharat Electronics Limited 2022-23

Page 8 of 11

Sl no	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Fees paid
			Limited held on 30.08.2022 through Video Conferencing/ Other Audio Visual as per MCA Circular.			
12	30.08.2022	SH-7	Increase in Authorised Share Capital of the Company from Rs.250 Crore to Rs.750 Crore.	F23815889	05.09.2022	NORMAL FEES
13	30.08.2022	ADT-1	Intimation of appointment Statutory Auditor for the FY 2022-23.	F24807976	14.09.2022	ADDITIONAL FEES 1200/-
14	19.09.2022	PAS-3	Return of allotment of bonus shares	F25692104	21.09.2022	NORMAL FEES
15	19.09.2022	MGT-14	Resolution for allotment of bonus shares	F25637851	21.09.2022	NORMAL FEES
16	NA	DIR-3	DIN application for Mr. Manoj Jain.	F26343640	26.09.2022	NORMAL FEES
17	30.08.2022	AOC-4 XBRL	Filing Annual Accounts for the FY 2021-22 in XBRL	F26532226	27.09.2022	NORMAL FEES
18	30.08.2022	DIR-12	Change in designation of Additional Directors who are appointed as Director in the 68th AGM and superannuation of Mrs. Anandi Ramalingam & Mr. Rajasekhar M V, Whole-time Directors	F26565861	27.09.2022	NORMAL FEES
19	30.08.2022	MGT-15	Filing Report on 68th Annual General Meeting.	F26758664	28.09.2022	NORMAL FEES
20	26.09.2022	DIR-12	For appointment of Mr. Manoj Jain as Additional Director.	F27888536	07.10.2022	NORMAL FEES
21	22.09.2022	IEPF-4	Statement of Bonus shares transferred to IEPF as a benefit accruing on shares transferred to IEPF.	F31056856	18.10.2022	NORMAL FEES
22	22.09.2022	IEPF-4	Statement of Bonus shares transferred to IEPF as a benefit accruing on shares transferred to IEPF.	F31063449	18.10.2022	NORMAL FEES
23	22.09.2022	IEPF-4	Statement of Bonus shares transferred to IEPF as a benefit accruing on shares transferred to IEPF.	F31069487	18.10.2022	NORMAL FEES
24	30.08.2022	MGT-7	Annual return	F32905945	24.10.2022	NORMAL FEES

Sl no	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Fees paid
25	26.09.2022	IEPF-7	Statement of Final Dividend 2021-22 amount credited to IEPF on account of shares transferred to IEPF.	F32913071	24.10.2022	NORMAL FEES
26	30.08.2022	IEPF-2	Filing Statement of unclaimed and unpaid for the year ended 31st March, 2022	F34722165	28.10.2022	NORMAL FEES
27	30.09.2022	MSME-1	Half yearly return in respect of outstanding payments to Micro or Small Enterprises as on 30.09.2022.	F34741256	28.10.2022	NA
28	NA	DIR-3	DIN application for Mr. Damodar Bhattad.	F39084249	02.11.2022	NORMAL FEES
29	08.10.2022	IEPF-1	Transfer of unpaid amount pertains to Final Dividend 2014-15.	F39391362	03.11.2022	NORMAL FEES
30	27.10.2022	MGT-14	Appointment of Secretarial Auditor for the FY 2022-23.	F47991856	25.11.2022	NORMAL FEES
31	31.10.2022	DIR-12	Superannuation of Mr. Dinesh Kumar Batra, Director (finance) & CFO.	F52952751	13.12.2022	ADDITIONAL FEES 1200/-
32	22.11.2022	MGT-14	For Appointment of Mr. Bhanu Prakash Srivastava as KMP	F52955564	13.12.2022	NORMAL FEES
33	23.12.2022	MGT-14	Filing Certified True Copy of all the Resolution passed at Extra Ordinary General Meeting of the Members of Bharat Electronics Limited held on 23.12.2022 through Video Conferencing/ Other Audio Visual as per MCA Circular.	AA1428738	21.02.2023	NORMAL FEES
34	23.12.2022	DIR-12	Cessation of Mr. Anurag Bajpai, Govt. Nominee Director and change in designation of Manoj Jain after EGM.	AA14229399	23.02.2023	NORMAL FEES
35	31.01.2023	CHG-1	Modification of charge	AA1426152	03.03.2023	ADDITIONAL FEES 3600/-
36	28.01.2023	MGT-14	Appointment of Mr. Damodar Bhatta as CFO	AA1546037	06.03.2023	NORMAL FEES
37	24.02.2023	IEPF-7	Statement of 1st Interim Dividend 2022-23 amount credited to IEPF on account of shares transferred to IEPF.	F59789354	21.03.2023	NORMAL FEES

Sl no	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Fees paid
38	11.01.2023	DIR-12	Appointment of Mr. Damodar Bhatta as Additional Director	AA1547592	23.03.2023	NORMAL FEES
39	01.03.2023	IEPF-1	Transfer of unpaid amount pertains to Interim Dividend 2015-16.	F59863183	24.03.2023	NORMAL FEES
40	28.01.2023	DIR-12	Appointment of Mr. Damodar Bhatta as CFO.	AA1755595	30.03.2023	NORMAL FEES

For THIRUPAL GORIGE & ASSOCIATES LLP
Practicing Company Secretaries


Thirupal Gorige
Designed Partner
FCS No: 6680; C.P No: 6424



Place: Bengaluru

Date: 05.10.2023

UDIN: F006680E001182932