

# FORM NO. MGT-7

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



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

SE\*\*\*\*\*CO.IN

(d) \*Telephone number with STD code

08\*\*\*\*\*66

(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 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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

28/08/2024

(b) Due date of AGM

30/09/2024

(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 OPTRONIC DEVICES LIMITED	U32100PN1990GOI058096	Subsidiary	100
2	BEL-THALES SYSTEMS LIMITED	U32106KA2014GOI076102	Subsidiary	74

3	GE BE PRIVATE LIMITED	U31909KA1996PTC020482	Joint Venture	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
Equity				
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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	633,267	7,309,145,567	309778829	7,309,778,8	7,309,778,8	
<b>Increase during the year</b>	0	0	0	47,335	47,335	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	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				47,335	47,335	
DEMAT						
<b>Decrease during the year</b>	0	0	0	47,335	47,335	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				47,335	47,335	
DEMAT						
<b>At the end of the year</b>	633,267	7,309,145,567	309778829	7,309,778,8	7,309,778,8	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting	<input type="text"/>
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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
<b>Total</b>			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

198,199,287,941

(ii) Net worth of the Company

160,823,883,215

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	
	<b>Total</b>	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	549,537,506	7.52	0	
	(ii) Non-resident Indian (NRI)	29,518,432	0.4	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	210,821,987	2.88	0	



4.	Banks	168,500	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,283,883,778	17.56	0	
7.	Mutual funds	1,320,186,633	18.06	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	42,451,061	0.58	0	
10.	Others            General Public and Others	135,288,998	1.85	0	
	<b>Total</b>	3,571,856,895	48.85	0	0

**Total number of shareholders (other than promoters)**

1,364,872

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

1,364,873

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

763

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			1,066,814	0.01
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			8,808,969	0.12
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			1,830,690	0.03
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,969,525	0.03
EMERGING MARKETS (	CITIBANK N.A. CUSTODY SERVICES			11,654,812	0.16
MUNICIPAL EMPLOYE	CITIBANK N.A. CUSTODY SERVICES			333,835	0
UNIVERSAL-INVESTME	CITIBANK N.A. CUSTODY SERVICES			1,707,714	0.02
IBM DIVERSIFIED GLO	CITIBANK N.A. CUSTODY SERVICES			229,019	0
STICHTING BEDRIJFST	CITIBANK N.A. CUSTODY SERVICES			1,095,840	0.01
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			1,247,925	0.02
NORTHERN EMERGIN	CITIBANK N.A. CUSTODY SERVICES			787,013	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			198,260	0
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			398,486	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NEW VERNON INDIA L	CITIBANK N.A. CUSTODY SERVICES			1,770,300	0.02
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			103,859	0
THE NOMURA TRUST /	CITIBANK N.A. CUSTODY SERVICES			348,000	0
FIDELITY INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			48,715,400	0.67
ACTIVE M EMERGING I	CITIBANK N.A. CUSTODY SERVICES			315,555	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			168,798	0
NORTHERN TRUST GL	CITIBANK N.A. CUSTODY SERVICES			4,630,015	0.06
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			654,646	0.01
LEGAL & GENERAL GL	CITIBANK N.A. CUSTODY SERVICES			1,002,378	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			409,571	0.01
FONDS DE COMPENSA	CITIBANK N.A. CUSTODY SERVICES			469,276	0.01
GUARDIANS OF NEW J	CITIBANK N.A. CUSTODY SERVICES			7,846,207	0.11

**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)	780,210	1,364,872
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	4	7	5	7	0	0
(i) Non-Independent	4	0	5	0	0	0

(ii) Independent	0	7	0	7	0	0
<b>C. Nominee Directors representing</b>	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	9	5	9	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Manoj Jain	09749046	Whole-time director	7,590	
Bhanu Prakash Srivast	09578183	Whole-time director	3,789	
Damodar Bhattad	09780732	Whole-time director	3,789	
Nagarajan Vikraman	10185349	Whole-time director	3,789	
K V Suresh Kumar	10200827	Whole-time director	0	
Binoy Kumar Das	09660260	Nominee director	0	
Natarajan Thiruvengad	00396367	Nominee director	0	
Podala Venkata Partha	06400408	Director	0	
Mansukhbhai Shamjibh	01423119	Director	0	
Narayana Pillai Santhos	09451052	Director	0	
Prafulla Kumar Choudh	00871919	Director	0	
Shiv Nath Yadav	09450917	Director	0	
Gokulan Bangakandy	09473378	Director	0	
Shyama Singh	09495164	Director	0	
Sreenivas Sripada	ANTPS9479F	Company Secretary	0	

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

3

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)
Vikraman N	10185349	Additional director	01/06/2023	Appointment
K V Suresh Kumar	10200827	Additional director	16/06/2023	Appointment
Vinay Kumar Katyal	08281078	Whole-time director	31/07/2023	Cessation

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

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	28/08/2023	841,427	135	0.01

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2023	13	12	92.31
2	27/07/2023	15	14	93.33
3	28/08/2023	14	14	100
4	28/10/2023	14	13	92.86
5	29/01/2024	14	14	100
6	17/02/2024	14	13	92.86
7	15/03/2024	14	13	92.86

**C. COMMITTEE MEETINGS**

Number of meetings held

20

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	19/05/2023	3	3	100
2	Audit Committee	26/06/2023	3	3	100
3	Audit Committee	27/07/2023	3	3	100
4	Audit Committee	24/09/2023	3	3	100
5	Audit Committee	27/10/2023	3	3	100
6	Audit Committee	29/01/2024	3	3	100
7	Audit Committee	15/03/2024	3	3	100
8	Nomination and	10/06/2023	4	4	100
9	Nomination and	24/07/2023	4	4	100
10	Nomination and	28/09/2023	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/08/2024
								(Y/N/NA)
1	Manoj Jain	7	7	100	2	2	100	Yes
2	Bhanu Prakash	7	7	100	13	13	100	Yes
3	Damodar Bhat	7	7	100	6	6	100	Yes
4	Nagarajan Vik	6	6	100	4	3	75	Yes
5	K V Suresh Kumar	6	6	100	2	2	100	Yes
6	Binoy Kumar D	7	5	71.43	0	0	0	No
7	Natarajan Thir	7	6	85.71	0	0	0	No
8	Podala Venkat	7	6	85.71	0	0	0	Yes
9	Mansukhbhai	7	6	85.71	2	2	100	Yes
10	NarayanaPilla	7	7	100	9	9	100	Yes
11	Prafulla Kuma	7	7	100	7	7	100	Yes

12	Shiv Nath Yad	7	7	100	9	9	100	Yes
13	Gokulan Bang	7	7	100	7	7	100	Yes
14	Shyama Singh	7	7	100	9	9	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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Bhanu Prakash Sriv	Chairman and M	4,115,382	0	0	3,886,063	8,001,445
2	Vinay Kumar Katyal	Whole Time Dire	1,396,390	0	0	1,725,356	3,121,746
3	Manoj Jain	Whole Time Dire	5,291,715	0	0	3,314,966	8,606,681
4	Damodar Bhattad S	Whole Time Dire	3,827,179	0	0	3,200,645	7,027,824
5	Vikraman N	Whole Time Dire	3,891,395	0	0	2,532,447	6,423,842
6	K V Suresh Kumar	Whole Time Dire	3,047,354	0	0	2,650,416	5,697,770
	Total		21,569,415	0	0	17,309,893	38,879,308

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 Sripada	Company Secre	2,443,360	0	0	1,611,966	4,055,326
	Total		2,443,360	0	0	1,611,966	4,055,326

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Parthasarathi P V	Independent Dir	0	0	0	540,000	540,000
2	Mansukhbhai Sham	Independent Dir	0	0	0	430,000	430,000
3	Santhoshkumar N	Independent Dir	0	0	0	865,000	865,000
4	Prafulla Kumar Cho	Independent Dir	0	0	0	640,000	640,000
5	Shiv Nath Yadav	Independent Dir	0	0	0	615,000	615,000
6	Gokulan Bangakand	Independent Dir	0	0	0	805,000	805,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	Shyama Singh	Independent Dir	0	0	0	615,000	615,000
	Total		0	0	0	4,510,000	4,510,000

**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

MANOJ  
JAIN

DIN of the director

0\*7\*9\*4\*

**To be digitally signed by**

SREENIVA  
S SRIPADA

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**List of attachments**

- Attach
- Attach
- Attach
- Attach

Form MGT-8\_2023-24.pdf  
Committee Meeting Details.pdf  
FII data.pdf

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

**C. COMMITTEE MEETINGS (More Details on Committee Meetings)**

S. no	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination & Remuneration Committee	05/12/2023	4	4	100
12	Nomination & Remuneration Committee	21/12/2023	4	4	100
13	Nomination & Remuneration Committee	17/02/2024	4	4	100
14	Nomination & Remuneration Committee	15/03/2024	4	4	100
15	Stakeholders Relationship Committee	27/07/2023	5	5	100
16	Stakeholders Relationship Committee	18/01/2024	5	5	100
17	CSR Committee	18/05/2023	6	6	100
18	CSR Committee	27/10/2023	6	6	100
19	Risk Management Committee	14/08/2023	5	5	100
20	Risk Management Committee	20/02/2024	5	5	100

Sl no	Name of the FI	Address				Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
26	BLACKROCK EMERGING MARKETS FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	14229840	0.19	
27	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	310940	0.00	
28	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3015307	0.04	
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	414309	0.01	
30	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1467745	0.02	
31	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	437310	0.01	
32	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	1196227	0.02	
33	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	6161609	0.08	
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	3669813	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	364300	0.00	
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	6283823	0.09	
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	1384033	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	35863	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	367973	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	13953	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	374666	0.01	
42	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	
43	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	
44	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	
45	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	441570	0.01	
46	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	
47	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	
48	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	101561	0.00	
49	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2715801	0.04	
50	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	3813206	0.05	
51	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	423474	0.01	
52	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	126485	0.00	
53	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQ	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	308634	0.00	
54	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	57485	0.00	
55	WCM FOCUSED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7432806	0.10	
56	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	1023439	0.01	
57	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	273366	0.00	
58	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	588800	0.01	
59	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	3069309	0.04	
60	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	158690	0.00	
61	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	525587	0.01	
62	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	
63	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	147419	0.00	
64	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	2709332	0.04	
65	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1536587	0.02	
66	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	1466697	0.02	
67	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	
68	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	244470	0.00	
69	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	1453546	0.02	
70	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	
71	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	68160	0.00	
72	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	419928	0.01	
73	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2992205	0.04	
74	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6433	0.00	
75	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	5417	0.00	
76	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	620111	0.01	
77	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	57685	0.00	
78	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	5247907	0.07	
79	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	294979	0.00	
80	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	249684	0.00	
81	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	786351	0.01	
82	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	15453	0.00	
83	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	893349	0.01	
84	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR BLACKROCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1373754	0.02	
85	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	379073	0.01	
86	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	262971	0.00	
87	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	421004	0.01	

88	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			126258	0.00
89	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			29651	0.00
90	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AU	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			6356451	0.09
91	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			718368	0.01
92	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			53451	0.00
93	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			95808	0.00
94	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			578773	0.01
95	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			60311	0.00
96	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			5803793	0.08
97	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			605489	0.01
98	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			296961	0.00
99	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			45398	0.00
100	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			28531	0.00
101	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			57807	0.00
102	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	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	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			4325000	0.06
104	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			1700000	0.02
105	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			348200	0.00
106	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			6500	0.00
107	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			176774	0.00
108	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			131174	0.00
109	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			87000	0.00
110	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			1448267	0.02
111	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			2263283	0.03
112	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			8673535	0.12
113	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			265878	0.00
114	ISHARES GLOBAL EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			24420	0.00
115	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			667792	0.01
116	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			924764	0.01
117	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			544400	0.01
118	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			206206	0.00
119	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			990341	0.01
120	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			12072945	0.17
121	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			3268395	0.04
122	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			1468980	0.02
123	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			429032	0.01
124	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			80222	0.00
125	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			587318	0.01
126	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RET	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			162682	0.00
127	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			448235	0.01
128	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			129327	0.00
129	VICTORY GLOBAL MANAGED VOLATILITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			55034	0.00
130	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			7597441	0.10
131	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			5041400	0.07
132	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			453777	0.01
133	VICTORYSHARES 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			546554	0.01
134	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
135	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			2577417	0.04
136	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
137	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			75236	0.00
138	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			258060	0.00
139	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			33127439	0.45
140	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			9352311	0.13
141	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			6970848	0.10
142	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			1252322	0.02
143	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			1349764	0.02
144	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			2913921	0.04
145	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			1404725	0.02
146	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			27862	0.00
147	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			524934	0.01
148	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX M	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			390900	0.00
149	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			134202	0.01
150	WCM FOCUSED EMERGING MARKETS FUND LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			1371092	0.02
151	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND F	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			1577193	0.02

152	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				1875819	0.03
153	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				8674598	0.12
154	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				66387	0.00
155	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				36571	0.00
156	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAIN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				10898	0.00
157	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				563271	0.01
158	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SIN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1800000	0.02
159	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				4890500	0.07
160	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				139686	0.00
161	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				629547	0.01
162	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				103204	0.00
163	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				25961422	0.36
164	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				4897212	0.07
165	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				4200	0.00
166	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				213071	0.00
167	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				19071	0.00
168	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				144825	0.00
169	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				113700	0.00
170	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY IN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				100297	0.00
171	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				71466	0.00
172	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1482852	0.02
173	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				139218	0.00
174	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				26951	0.00
175	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				2731078	0.04
176	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				455334	0.01
177	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1538907	0.02
178	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				37264	0.00
179	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS G	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				372598	0.01
180	BU ASIA PACIFIC FLEXI ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				178231	0.00
181	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				133744	0.00
182	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				82021	0.00
183	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				16307	0.00
184	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				255171	0.00
185	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				533766	0.01
186	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				388039	0.01
187	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				1520296	0.02
188	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS T	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				584300	0.01
189	FIDELITY FAR EAST FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				220508	0.00
190	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				1354800	0.02
191	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				1447737	0.02
192	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				2529200	0.03
193	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				2951500	0.04
194	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
195	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				48802	0.00
196	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				1003900	0.01
197	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1505242	0.02
198	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				1323700	0.02
199	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				220832	0.00
200	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				2396849	0.03
201	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				61540455	0.84
202	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				7587937	0.10
203	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				2210394	0.03
204	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
205	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
206	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGIN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				290578	0.00
207	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX F	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				61883	0.00
208	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				95893	0.00
209	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				404298	0.01
210	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				3584255	0.05
211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				2147897	0.03
212	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				3567238	0.05
213	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1980501	0.03
214	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				4732045	0.06
215	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098				1976922	0.03

216	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			3147647	0.04
217	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			36803	0.00
218	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			166479	0.00
219	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			335952	0.00
220	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			2331795	0.03
221	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
222	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			454733	0.01
223	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			65065	0.00
224	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			528978	0.01
225	PRINCIPAL FINANCIAL SERVICES, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			6200	0.00
226	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			61380	0.00
227	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			51707	0.00
228	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			1298	0.00
229	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			4885000	0.07
230	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			107466	0.00
231	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			726358	0.01
232	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			863411	0.01
233	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			145321	0.00
234	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			76744	0.00
235	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			225453	0.00
236	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			242195	0.00
237	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			1122000	0.02
238	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			616281	0.01
239	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HFDC BANK LIMITED CUSTODY OPERA	EMPIRE PLAZA 1 4TH FLOOR LB	CHANDAN NAGAR VIKHROLI U	MUMBAI	400083			30000	0.00
240	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			19965985	0.27
241	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			153432	0.00
242	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			4500000	0.06
243	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			155334	0.00
244	STICHTING PENSIONFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			46632	0.00
245	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			611716	0.01
246	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			283500	0.00
247	HSBC BANK PLC AS DEPOSITORY OF THE IFSL MARLBOROUGH FAR EAST GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			268403	0.00
248	KOTAK GLOBAL FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			60908	0.00
249	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			294208	0.00
250	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUIT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			9000000	0.12
251	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			1351540	0.02
252	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			120000	0.00
253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX M	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			2768047	0.04
254	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRAC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			508977	0.01
255	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUN	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			507405	0.01
256	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			1553699	0.02
257	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			67000	0.00
258	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			1953183	0.03
259	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			1735600	0.02
260	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSI	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			122179	0.00
261	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			8880	0.00
262	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			2349984	0.03
263	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			259192	0.00
264	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			2219229	0.03
265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCOCOMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			71955	0.00
266	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			460435	0.01
267	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			129385	0.00
268	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ4	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			679556	0.01
269	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGHW	GOREGAON (EAST), MUMBA	400063			13110	0.00
270	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			8500000	0.12
271	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			161334	0.00
272	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			1736092	0.02
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCOCOMPLEX, W.E. HIGHW	GOREGAON (EAST), MUMBA	400063			227679	0.00
274	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			202764	0.00
275	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			295437	0.00
276	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			320031	0.00
277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			303144	0.00
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			251884	0.00
279	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGHW	GOREGAON EAST, MUMBAI	400063			355089	0.00

280	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			298048	0.00
281	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			158588	0.00
282	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			9058	0.00
283	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			10310	0.00
284	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			433681	0.01
285	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			379286	0.01
286	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			51361	0.00
287	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			117741	0.00
288	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			216192	0.00
289	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			588588	0.01
290	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			1637447	0.02
291	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			899909	0.01
292	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			186505	0.00
293	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			164227	0.00
294	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			3833	0.00
295	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1910478	0.03
296	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			8985379	0.12
297	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY M	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			113007	0.00
298	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVESTORS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			1237239	0.02
299	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY C	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			188798	0.00
300	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY W	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			711684	0.01
301	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			1808466	0.02
302	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			85400	0.00
303	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			18619	0.00
304	PRINCIPAL DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			71680	0.00
305	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			603121	0.01
306	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			111148	0.00
307	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKET	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1236604	0.02
308	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			40951	0.00
309	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			403418	0.01
310	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			116362	0.00
311	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			335757	0.00
312	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			35005	0.00
313	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			132280	0.00
314	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1500000	0.02
315	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			653856	0.01
316	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH AS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			3143248	0.04
317	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			94747	0.00
318	ASHOKA WHITEOAK ICADV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			9590614	0.13
319	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			385239	0.01
320	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			21790	0.00
321	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			1947676	0.03
322	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			930300	0.01
323	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			21515	0.00
324	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1097386	0.02
325	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			130045	0.00
326	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			23300	0.00
327	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			2091403	0.03
328	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBAI	400063			411604	0.01
329	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBAI	400063			79901	0.00
330	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			175335	0.00
331	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKET	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1276942	0.02
332	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBAI	400063			7410	0.00
333	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1125744	0.02
334	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			307214	0.00
335	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS AS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			343019	0.00
336	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			352410	0.00
337	HSBC INDIEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			3500000	0.05
338	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			61069	0.00
339	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			305871	0.00
340	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			305871	0.00
341	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			287100	0.00
342	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			65000	0.00
343	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			80000	0.00

344	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			152640	0.00
345	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			188245	0.00
346	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			53675	0.00
347	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			84219	0.00
348	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			38829	0.00
349	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN U	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			596752	0.01
350	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			619337	0.01
351	SPW MULTI-MANAGER CVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MA	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1414379	0.02
352	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			338191	0.00
353	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			455762	0.01
354	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			9534	0.00
355	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			41565	0.00
356	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			72526	0.00
357	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			171657	0.00
358	CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			344995	0.00
359	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-00	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			305971	0.00
360	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTR	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			1692040	0.02
361	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1434168	0.02
362	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			207258	0.00
363	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			93237	0.00
364	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			549789	0.01
365	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			528561	0.01
366	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOU	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			465221	0.01
367	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISOR	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			139360	0.00
368	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			2458044	0.03
369	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEM	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			4423396	0.06
370	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			1391495	0.02
371	SPARINVEST SICAV	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			134133	0.00
372	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO	NESCO COMPLEX, W E HIGH	GOREGAON EAST, MUMBAI	400063			674195	0.01
373	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			448497	0.01
374	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			167879	0.00
375	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			1964270	0.03
376	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			97211	0.00
377	PRINCIPAL ASIA TITANS FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			38361	0.00
378	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			117496	0.00
379	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			139439	0.00
380	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			175000	0.00
381	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCOCOMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			8683	0.00
382	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY I	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO	NESCO COMPLEX, W.E. HIGH	GOREGAON (EAST), MUMBA	400063			163597	0.00
383	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			2400000	0.03
384	THE ALGER FUNDS - ALGER INTERNATIONAL FOCUS FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			1129676	0.02
385	ALGER EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			205000	0.00
386	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			80546	0.00
387	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT S	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			5712105	0.08
388	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED V	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			56572	0.00
389	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			1435578	0.02
390	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			1249969	0.02
391	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			2280186	0.03
392	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			287684	0.00
393	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			415435	0.01
394	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			4003000	0.05
395	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			4708235	0.06
396	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			1880000	0.03
397	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			2137877	0.03
398	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			530227	0.01
399	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			45979	0.00
400	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			91550	0.00
401	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			51050	0.00
402	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			249094	0.00
403	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			3600336	0.05
404	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			13514000	0.18
405	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			343129	0.00
406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			220037	0.00
407	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO IT PARK NESCO	W E HIGHWAY GOREGAON	E MUMBAI	400063			7391300	0.10

408	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GU	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				32994	0.00
409	NEUBERGER BERMAN EUROPE HOLDINGS LLC	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				24421	0.00
410	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				567736	0.01
411	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				942654	0.01
412	LVIP BLACKROCK GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				37165	0.00
413	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				13066	0.00
414	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				34169	0.00
415	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				318932	0.00
416	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				157857	0.00
417	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				1642645	0.02
418	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				1798134	0.02
419	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				852373	0.01
420	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				2985300	0.04
421	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				3272588	0.04
422	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				14325409	0.20
423	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				3504778	0.05
424	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLO	BLDG 3 NESCO	IT PARK NESCO	W E HIGHWAY GOREGAONE	MUMBAI	400063				6552107	0.09
425	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EM	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO.1142, FORT		MUMBAI	400001				660244	0.01
426	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				1316470	0.02
427	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				3991696	0.05
428	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				263380	0.00
429	BLACKROCK EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				2164823	0.03
430	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				1082530	0.01
431	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				11485936	0.16
432	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FU	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				1362205	0.02
433	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				241365	0.00
434	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				13036	0.00
435	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				64856	0.00
436	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				91079	0.00
437	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				8000	0.00
438	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				3215718	0.04
439	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPA	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				689305	0.01
440	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				2071569	0.03
441	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				3265738	0.04
442	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				825748	0.01
443	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				55351	0.00
444	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATES	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				187850	0.00
445	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTME	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				1030542	0.01
446	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				385000	0.01
447	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				15290	0.00
448	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				153168	0.00
449	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				1912241	0.03
450	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				4369338	0.06
451	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMA	POST BOX NO. 1142, FORT		MUMBAI	400001				51935	0.00
452	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				184334	0.00
453	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT		MUMBAI	400001				162175	0.00
454	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMEN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				133930	0.00
455	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				63547	0.00
456	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				3200050	0.04
457	ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				77000	0.00
458	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				2406868	0.03
459	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				1413500	0.02
460	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				21868	0.00
461	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				45127	0.00
462	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				361046	0.00
463	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				135000	0.00
464	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				540978	0.01
465	SLG INTERNATIONAL OPPORTUNITIES,L,P	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				2126096	0.03
466	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				6000	0.00
467	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				1542635	0.02
468	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				733543	0.01
469	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				1111876	0.02
470	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				1395313	0.02
471	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-E	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		MUMBAI	400001				347907	0.00



472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			3460066	0.05
473	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIR	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			577599	0.01
474	WCM INVESTMENT MANAGEMENT,LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			10399	0.00
475	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRU	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			903832	0.01
476	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2336826	0.03
477	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			630816	0.01
478	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			121000	0.00
479	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78,	SIR JOHN ROGERSON'S QUAY	DUBLIN 2, IRELAND	9999999			15528	0.00
480	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			11270051	0.15
481	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			72500	0.00
482	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			808200	0.01
483	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			257381	0.00
484	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			825345	0.01
485	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1827999	0.03
486	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			293256	0.00
487	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			710000	0.01
488	BLACKROCK ASIA FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			88827	0.00
489	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			57195	0.00
490	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			285922	0.00
491	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			3169609	0.04
492	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2234601	0.03
493	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND M	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			303626	0.00
494	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			298382	0.00
495	BLACKROCK EMERGING FRONTIERS MASTER FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1225531	0.02
496	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			30000	0.00
497	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MU	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			11836	0.00
498	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			714323	0.01
499	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1000000	0.01
500	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			9306618	0.13
501	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX F	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2322715	0.03
502	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			286265	0.00
503	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1440	0.00
504	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			147628	0.00
505	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2263	0.00
506	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			504900	0.01
507	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2736692	0.04
508	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			300000	0.00
509	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			593300	0.01
510	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			4334830	0.06
511	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1016	0.00
512	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			2149410	0.03
513	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			18568	0.00
514	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			48253	0.00
515	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			11451	0.00
516	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			32000	0.00
517	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			173634	0.00
518	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			5237212	0.07
519	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			305739	0.00
520	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			215862	0.00
521	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			8300	0.00
522	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			28001	0.00
523	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			702900	0.01
524	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			24207400	0.33
525	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1047771	0.01
526	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			623546	0.01
527	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1435151	0.02
528	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			19197	0.00
529	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			43281	0.00
530	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			3552	0.00
531	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			4532150	0.06
532	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY E	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			52695	0.00
533	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			186373	0.00
534	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			44040	0.00
535	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			15495	0.00

536	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			950796	0.01
537	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			10186	0.00
538	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			270128	0.00
539	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			164578	0.00
540	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			207584	0.00
541	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			453000	0.01
542	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			49450	0.00
543	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			267930	0.00
544	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			528415	0.01
545	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			42792	0.00
546	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	DEUTSCHE BANK AG, DB HOUSE	P.O.BOX NO. 1142, FORT MUMBAI	400001			49196	0.00
547	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			20261	0.00
548	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			110917	0.00
549	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			5326	0.00
550	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			5245404	0.07
551	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			87245	0.00
552	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			224133	0.00
553	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - MANAGED BY REDWOOD INVESTMENTS, L	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1351650	0.02
554	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			78030	0.00
555	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			43515	0.00
556	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			70705	0.00
557	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			114990	0.00
558	SSGA SPDR ETF EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			32370	0.00
559	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			376990	0.01
560	SSGA SPDR ETF EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			1820	0.00
561	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR	SILVER SPRING	MD 20910	UNITED STATES	999999		46778	0.00
562	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UC	70 SIR JOHN ROGERSONS QUAY	DUBLIN 2	IRELAND		999999		40924	0.00
563	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			69963	0.00
564	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			121169	0.00
565	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			37685	0.00
566	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUIT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			59790	0.00
567	HOOD RIVER INTERNATIONAL OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			27200	0.00
568	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			346648	0.00
569	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			110149	0.00
570	SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			349998	0.00
571	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			41567	0.00
572	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	400001			126332	0.00
573	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK	79 SIR JOHN ROGERSON'S QUAY	DUBLIN 2 D02 RK57	IRELAND	999999		1525699	0.02
574	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD	ROGERS HOUSE	5, PRESIDENT JOHN KENNEDY	PORT LOUIS	999999		97745	0.00
575	ASPIRE EMERGING FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013		2000	0.00
576	RISE INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		1386300	0.02
577	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		198822	0.00
578	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		53996	0.00
579	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI RD	FORT, MUMBAI	400001		1326771	0.02
580	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		1907024	0.03
581	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		381300	0.01
582	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		4884018	0.07
583	TANTALLON INDIA FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI RD	FORT, MUMBAI	400001		400000	0.01
584	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		411485	0.01
585	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTER	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		128830	0.00
586	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		1218144	0.02
587	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		71955	0.00
588	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		43200	0.00
589	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		40500	0.00
590	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		800847	0.01
591	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		179298	0.00
592	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		43751	0.00
593	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		734999	0.01
594	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		44431	0.00
595	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		132418	0.00
596	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		413398	0.01
597	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		253983	0.00
598	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES OPERATI	3RD FLOOR, 23-25, M.G ROAD	FORT, MUMBAI, INDIA	400001		224893	0.00
599	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RD	FORT, MUMBAI	400001		2939624	0.04

600	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			13628	0.00
601	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			283723	0.00
602	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			10036	0.00
603	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			101435	0.00
604	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			19202	0.00
605	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			14661	0.00
606	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			20202	0.00
607	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			15552	0.00
608	BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			134406	0.00
609	AP7 EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			7674018	0.10
610	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			519388	0.01
611	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			18036	0.00
612	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			17050	0.00
613	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - E	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			596439	0.01
614	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			123554	0.00
615	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			111658	0.00
616	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			675229	0.01
617	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			619391	0.01
618	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			2467052	0.03
619	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			88960	0.00
620	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING)	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			3406531	0.05
621	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			166081	0.00
622	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			293031	0.00
623	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			963310	0.01
624	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			113069	0.00
625	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			1433525	0.02
626	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			66355	0.00
627	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			50046	0.00
628	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			30438	0.00
629	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			157301	0.00
630	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			7162866	0.10
631	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			58813	0.00
632	GOTHIC CORPORATION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			867110	0.01
633	THE DUKE ENDOWMENT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			322032	0.00
634	GOTHIC HSP CORPORATION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLO	23-25 MAHATMA GANDHI RO	FORT, MUMBAI	400001			338827	0.00
635	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLO	1 NORTH AVENUE, MAKER MA	BKC, BANDRA EAST, MUMBAI	400051			14567396	0.20
636	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			1023592	0.01
637	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLO	1 NORTH AVENUE MAKER MA	BKC, BANDRA (EAST), MUMBAI	400051			150832	0.00
638	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS	BNP PARIBAS HOUSE	1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051			264207	0.00
639	BAYVK A2 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			7819892	0.11
640	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			469172	0.01
641	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			9888564	0.14
642	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			28537	0.00
643	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			205454	0.00
644	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MA	BANDRA KURLA COMPLEX, B	MUMBAI	400051			174780	0.00
645	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21,	ZONE IV,CUSTODY SERVS, INF	GEN. AK VAIDYA MARG, MAL	400097			30725	0.00
646	MKT CAPITAL LP	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21,	ZONE IV,CUSTODY SERVS,INF	GEN. AK VAIDYA MARG, MAL	400097			2975000	0.04
647	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21,	ZONE IV,CUSTODY SERVS,INF	GEN. AK VAIDYA MARG, MAL	400097			2157510	0.03
648	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21,	ZONE IV,CUSTODY SERVS,INF	GEN. AK VAIDYA MARG, MAL	400097			138086	0.00
649	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD	FIRST FLOOR	EXPRESS TOWERS	NARIMAN POINT	400021			11042	0.00
650	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			2898052	0.04
651	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			1370	0.00
652	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			4383949	0.06
653	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			49075773	0.67
654	NEW WORLD FUND INC	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			21376195	0.29
655	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			57511	0.00
656	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			425254	0.01
657	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			22865337	0.31
658	ABU DHABI INVESTMENT AUTHORITY - WAY	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			6732124	0.09
659	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			92930	0.00
660	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			649637	0.01
661	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			261134	0.00
662	EBK-AKTIEUNIVERSAL-FONDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			147541	0.00
663	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			594619	0.01

664	JNL/BLACKROCK GLOBAL ALLOCATION FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			49734	0.00
665	AUSTRALIANSUPER	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			73536	0.00
666	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			293538	0.00
667	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			65721	0.00
668	HESTA	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			299329	0.00
669	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			4687500	0.06
670	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			135204	0.00
671	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			118433	0.00
672	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			364388	0.00
673	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			613899	0.01
674	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			81583	0.00
675	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			1086492	0.01
676	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			48618	0.00
677	CAPITAL GROUP NEW WORLD FUND (LUX)	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			185136	0.00
678	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			1248273	0.02
679	CBIL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			12850	0.00
680	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			304800	0.00
681	ABU DHABI INVESTMENT AUTHORITY - ARGON	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			595890	0.01
682	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			348717	0.00
683	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			384061	0.01
684	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			504612	0.01
685	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			1457389	0.02
686	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			1535126	0.02
687	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			13559	0.00
688	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			160855	0.00
689	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			372007	0.01
690	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			2239	0.00
691	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			259752	0.00
692	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			164306	0.00
693	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			47927151	0.66
694	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			363123	0.00
695	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			35874	0.00
696	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			11546894	0.16
697	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			5753167	0.08
698	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC S	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			268043	0.00
699	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			12704149	0.17
700	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			65857	0.00
701	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			278430	0.00
702	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			2875651	0.04
703	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			2954383	0.04
704	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			121637	0.00
705	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARK	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			3296116	0.05
706	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			402608	0.01
707	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			253446	0.00
708	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			754787	0.01
709	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			17031712	0.23
710	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARK	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			23729069	0.32
711	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			801423	0.01
712	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			814422	0.01
713	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			148266	0.00
714	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			1958554	0.03
715	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			341017	0.00
716	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			381648	0.01
717	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			345696	0.00
718	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			57619	0.00
719	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			42812	0.00
720	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			3866	0.00
721	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			69166	0.00
722	THE SAUDI SECOND INVESTMENT COMPANY	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			487133	0.01
723	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			75755	0.00
724	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENER	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			65193	0.00
725	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			75835	0.00
726	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -T	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			114819	0.00
727	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -L	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway, Gd	400063			96774	0.00

728	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - G	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	WesternExpress Highway,Go	400063			115021	0.00
729	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK IN	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			66704	0.00
730	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	WesternExpress Highway,Go	400063			92114	0.00
731	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			455757	0.01
732	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEG	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9,NK	Western Express Highway,Gd	400063			482329	0.01
733	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEC	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			434384	0.01
734	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MAN	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			40692	0.00
735	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS D	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			1365988	0.02
736	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			195000	0.00
737	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			71805	0.00
738	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			183218	0.00
739	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			30526	0.00
740	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower ABlock 9, NK	Western Express Highway,Gd	400063			200276	0.00
741	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			151381	0.00
742	QSM2 LLC	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			312785	0.00
743	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			148985	0.00
744	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			267643	0.00
745	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			70961	0.00
746	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CH	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			802260	0.01
747	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSIT	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			267843	0.00
748	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			2635	0.00
749	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, N	Western Express Highway,Gd	400063			79744	0.00
750	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			652855	0.01
751	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			5501856	0.08
752	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			7709	0.00
753	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			122887	0.00
754	ANDRA AP-FONDEN	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			9960889	0.14
755	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			58772	0.00
756	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			601394	0.01
757	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			3737	0.00
758	SPIRIT SUPER	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NK	Western Express Highway,Gd	400063			729716	0.01
759	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD	LEVEL 5, MAEVA TOWER, BAN	CYBERCITY, EBENE	MAURITIUS	111111			1000	0.00
760	VIKASA INDIA EIF I FUND- SHARE CLASS P	ORBIS FINANCIAL CORPORATION LTD	4A OCUS TECHNOPOPOLIS	GOLF CLUB ROAD, SECTOR-54	GURGAON	122002			420	0.00
761	SECOND STREET PARTNERS FUND PCC - CELL 1 .	C O ONS FINSERV LTD 11 FLOOR	BRAMER HOUSE HOTEL AVENUE	EBENE 72201 MAURITIUS		111111			869	0.00
762	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054			9552205	0.13
763	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054			708960	0.01

**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 31<sup>st</sup> March, 2024**. 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 as 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 7 times during the financial year ended 31<sup>st</sup> March 2024 on the following dates: 20.05.2023, 27.07.2023, 28.08.2023, 28.10.2023, 29.01.2024, 17.02.2024 and 15.03.2024 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 7 times on the following dates: 19.05.2023, 26.06.2023, 27.07.2023, 24.09.2023, 27.10.2023, 29.01.2024 and 15.03.2024. 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 7 times on the following dates: 10.06.2023, 24.07.2023, 28.08.2023, 05.12.2023, 21.12.2023, 17.02.2024 and 15.03.2024. 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. Stakeholders Relationship Committee:**

During the financial year under review, the Members of the Stakeholders Relationship Committee have met 2 times during the year under review on the following dates 27.07.2023 and 18.01.2024. 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 2 times during the year under review on the following dates: 18.05.2023 and 27.10.2023. 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: 14.08.2023 and 05.02.2024. 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 twice during the year under review on 26.09.2023 and 10.01.2024. 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 69<sup>th</sup> Annual General Meeting of the Members of the Company was held on 28<sup>th</sup> August 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.

**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 18.08.2023 to 20.08.2023 (both the days inclusive) for the purpose of payment of final dividend and 69<sup>th</sup> 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, there were no instances of issue of share capital, allotment of shares, buy back of securities, redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares / securities by the Company. 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 are 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 2022-23 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, there was an appointment of M/s P G Bhagwat LLP, Chartered Accountants as statutory auditors in compliance with the provisions of the Companies Act, 2013. However, there was no re-appointment/ filling up casual vacancies of auditors during the year under review.

**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, there were no instances of borrowings from its directors, members, public financial institutions, banks and others.

There were no instances of creation/ modification/ satisfaction of charges during the period under review.

**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 defence production. Hence section 186 is exempted as per notification no. GSR 463(E) dated 05-06-2015 as amended by notification no. GSR 582(E) dated 13-06-2017 and notification No. GSR 802(E) dated 23-02-2018.

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

During the year under review, the Company has not altered the provisions of the Memorandum and Articles of Association of the Company.

Place: Bengaluru  
Date: 20.09.2024  
UDIN: F006680F001262649

For THIRUPAL GORIGE & ASSOCIATES LLP  
Practising Company Secretaries



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

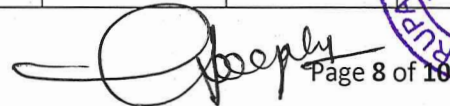


**ANNEXURE – A**

**Forms and Returns as filed by Bharat Electronics Limited during the financial year 2023-24**

Sl. No	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Filed within prescribed time limit – Yes/No
1	30.03.2023	IEPF-7	Statement of 2 <sup>nd</sup> Interim Dividend amount 2022-23 credited to IEPF on account of shares transferred to IEPF.	F60293925	05.04.2023	Yes
2	13.03.2023	IEPF-5 E-verification Report	Online IEPF-5 E-verification Report for the claim submitted by SEJAL KISHORSINH BARAD	F60395522	10.04.2023	Yes
3	31.03.2023	MSME-I	Half yearly return in respect of outstanding payments to Micro or Small Enterprises as on 31.03.2023.	F60937141 F60937539	28.04.2023	Yes
4	02.01.2023	DIR-12	For appointment of Mr. Natarajan T as Additional Director.	AA1820641	06.04.2023	No. Filed with additional fees
5	20.05.2023	MGT-14	For filing Board resolution of – (i) Approval for Standalone Financial Statements for the year ended 31st March, 2023. (ii) Approval for Consolidated Financial Statements for the year ended 31st March, 2023. (iii) Approval of Draft Board's Report for the Financial Year 2022-23.	AA2811078	14.06.2023	Yes
6	NA	DIR-3	DIN application for Mr. Vikraman N	AA2705250	31.05.2023	NA
7	NA	DIR-3	DIN application for Mr. K V Suresh Kumar	AA2812252	16.06.2023	NA
8	01.06.2023 16.06.2023	DIR-12	For appointment of Mr. Vikraman N & Mr. K V Suresh Kumar as Addl. Director.	AA3134221	28.06.2023	Yes
9	08.06.2023	IEPF-5 E-verification Report	Online IEPF-5 E-verification Report for the claim submitted by Anantha Sarmā Boppudi	F62208848	30.06.2023	Yes
10	31.07.2023	DIR-12	For cessation of Mr. Vinay	AA4155244	16.08.2023	Yes

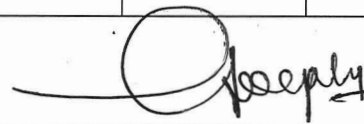
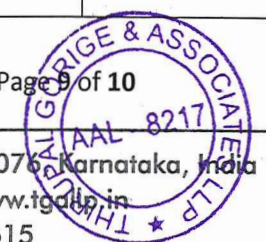
MGT-8 Bharat Electronics Limited 2023-24

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Sl. No	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Filed within prescribed time limit – Yes/No
			Kumar Katyal, Director (Bangalore Complex)			
11	27.07.2023	MGT-14	Board Resolution for appointment of Secretarial Auditor for the FY 2023-24	AA4154853	16.08.2023	Yes
12	27.07.2023	CRA-4	For filing Cost Audit Report for the FY 2022-23.	F63224570	17.08.2023	Yes
13	27.07.2023	CRA-2	For appointment of Cost Auditor for the FY 2023-24.	F63214092	17.08.2023	Yes
14	28.08.2023	DIR-12	For Change in designation of Additional Directors who are appointed as Director in the 69 <sup>th</sup> AGM held on 28.08.2023.	AA4607750	06.09.2023	Yes
15	28.08.2023	MGT-14	For filing Certified True Copy of all the Resolutions passed at 69 <sup>th</sup> Annual General Meeting of the Members of Bharat Electronics Limited held on 28.08.2023 through Video Conferencing/ Other Audio Visual as per MCA Circular.	AA4598258	06.09.2023	Yes
16	28.08.2023	MGT-15	Filing Report on 69 <sup>th</sup> Annual General Meeting (AGM) held on 28.08.2023.	F63934772	06.09.2023	Yes
17	28.08.2023	AOC-4 (XBRL)	For filing Annual Accounts for the FY 2022-23 in XBRL	F65047292	25.09.2023	Yes
18	28.08.2023	MGT-7	Annual Return	F66059700	06.10.2023	Yes
19	25.09.2023	IEPF-7	Statement of Final Dividend amount 2022-23 credited to IEPF on account of shares transferred to IEPF.	F66599770	10.10.2023	Yes
20	28.08.2023	IEPF-2	Statement of unclaimed and unpaid amounts as on 31.03.2023.	F69854321	20.10.2023	Yes
21	30.09.2023	MSME-I	Half yearly return in respect of outstanding payments to Micro or Small Enterprises as on 30.09.2023.	F75908764 F75911107	30.10.2023	Yes
22	18.09.2023	ADT-1	Intimation of appointment Statutory Auditor for the FY 2023-24.	F78363389	06.11.2023	No. Filed with additional fees

MGT-8 Bharat Electronics Limited 2023-24

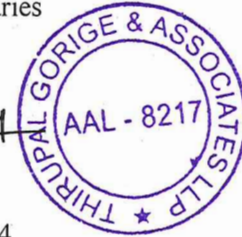
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Sl. No	Date of event	Form filed	Purpose of filing the form	SRN	Date of filing	Filed within prescribed time limit – Yes/No
23	27.10.2023	IEPF-1	For transfer of unpaid amount pertains to Final Dividend 2015-16 to IEPF.	F78860681	07.11.2023	Yes
24	29.01.2024	MGT-14	For filing Board resolution of 441 <sup>st</sup> BM for formation of section 8 Companies under DTI Facility.	AA6909528	22.02.2024	Yes
25	23.02.2024	IEPF-7	Statement of 1 <sup>st</sup> Interim Dividend amount 2023-24 credited to IEPF on account of shares transferred to IEPF.	F93118834	06.03.2024	Yes
26	29.02.2024	IEPF-1	For transfer of unpaid amount pertains to Interim Dividend 2016-17 to IEPF.	F93144178	07.03.2024	Yes

For THIRUPAL GORIGE & ASSOCIATES LLP  
Practising Company Secretaries



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



Place: Bengaluru  
Date: 20.09.2024  
UDIN: F006680F001262649